



WACHOVIA

## Commercial Checking

03

2079900005231 001 130

0 184

88,844

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/12	2,227,279.00	AUTOMATED DEBIT DAVISONFT CO. ID. 051212 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/13	3,862,662.08	AUTOMATED DEBIT DAVISONFT CO. ID. 051213 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/14	1,385,653.91	AUTOMATED DEBIT DAVISONFT CO. ID. 051214 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/15	1,370,109.15	AUTOMATED DEBIT DAVISONFT CO. ID. 051215 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/16	419,803.55	AUTOMATED DEBIT DAVISONFT CO. ID. 051216 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/19	4,093,996.32	AUTOMATED DEBIT DAVISONFT CO. ID. 051219 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/20	4,141,862.26	AUTOMATED DEBIT DAVISONFT CO. ID. 051220 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/21	1,317,259.56	AUTOMATED DEBIT DAVISONFT CO. ID. 051221 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/22	926,383.85	AUTOMATED DEBIT DAVISONFT CO. ID. 051222 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/23	763,738.60	AUTOMATED DEBIT DAVISONFT CO. ID. 051223 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/27	1,462,502.80	AUTOMATED DEBIT DAVISONFT CO. ID. 051227 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/28	850.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
12/29	785,470.88	AUTOMATED DEBIT DAVISONFT CO. ID. 051229 CCD MISC SETTLE NJSEDI *NC*GRACE NC
12/30	5,351,525.30	AUTOMATED DEBIT DAVISONFT CO. ID. 051230 CCD MISC SETTLE NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$40,905,399.82</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
12/01	0.00	12/05	0.00	12/07	0.00
12/02	0.00	12/06	0.00	12/08	0.00

Daily Balance Summary continued on next page



# Commercial Checking

ACHOVIA

04

2079900005231 001 130

0 184

88,845

## Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/09	0.00	12/16	0.00	12/23	0.00
12/12	0.00	12/19	0.00	12/27	0.00
12/13	0.00	12/20	0.00	12/28	0.00
12/14	0.00	12/21	0.00	12/29	0.00
12/15	0.00	12/22	0.00	12/30	0.00

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 2  
66/E00/0175/0 /52  
0000000141309  
12/31/2005



## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

EARN POINTS TOWARDS REWARDS WITH YOUR SUNTRUST VISA BUSINESS CHECK CARD AND CREDIT CARD! REDEEM POINTS FOR SHOPPING, DINING, TRAVEL, MERCHANDISE REWARDS AND MORE! ACTIVATE YOUR VISA EXTRAS ACCOUNT ON YOUR CURRENT SUNTRUST VISA BUSINESS CARD TODAY! GO TO [WWW.VISA.COM/EXTRAS](http://WWW.VISA.COM/EXTRAS), OR CALL TOLL-FREE 800.960.8472.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING	0000000141309	12/01/2005 - 12/31/2005	52-0968234		
<b>Description</b>		<b>Amount</b>	<b>Description</b>	<b>Amount</b>		
Beginning Balance		\$45,245.20	Average Balance	\$45,245.20		
Deposits/Credits		\$0.00	Average Collected Balance	\$45,245.20		
Checks		\$0.00	Number of Days in Statement Period	31		
Withdrawals/Debits		\$0.00				
Ending Balance		\$45,245.20				
<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	12/31	45,245.20	45,245.20			

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# Corporate Business Account Statement



Account number: 40-0264-1360

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Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001



Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 12/01/2005 to 12/30/2005

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
ATTN BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,447.40	0.00	0.00	24,447.40

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Ledger Balance

Date	Ledger balance
12/01	24,447.40



**HIBERNIA**  
Where service matters.<sup>SM</sup>

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0 )

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	December 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	December 31, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/30	\$10,000.00				



WACHOVIA

## Commercial Checking

01 2040000016900 072 130 0 33 44,481

00015415 01 AV 0.278 01 5DG 48



W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

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## Commercial Checking

12/01/2005 thru 12/30/2005

Account number: 2040000016900  
Account owner(s): W R GRACE & CO - CONN

### Account Summary

Opening balance 12/01	\$39,459.06
Closing balance 12/30	\$39,459.06

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005

Page 1 of 8

Case 01-01139-A/C

TRANSACTIONS			BALANCES			ENCLOSURES		
Total Credits	45	4,119,808.39	Opening (01 DEC 2005)		Closing (30 DEC 2005)	Credits		
Total Debits (incl. checks)	19	4,010,926.39	Ledger		.00	Debits		
Total Checks Paid	0	0.00				Checks		

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Amount
<b>CREDITS</b>							
05DEC				USM OUR: 2011333912LB	25,308.25	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/06 24,549 12/07 759	LEDGER BALANCES 05DEC 25,308.00 06DEC 759.00 07DEC 0.00 08DEC 172,785.00 09DEC 37,784.00 10DEC 13,601.00 11DEC 191,377.00 12DEC 16,034.00 13DEC 160,005.00 14DEC 4,790.00 15DEC 59,455.00 16DEC 108,586.00 17DEC 25,176.00 18DEC 229,333.00 19DEC 54,614.00 20DEC 479,418.00 21DEC 494,451.00 22DEC 610,785.00 23DEC 108,882.00
06DEC				USD OUR: 3408818249TC	12,609.43	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0052 ORIG ID: 6135401570 DESC DATE: DEC 05 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000028818249 EED: 051206 IND ID: 2600006094 IND NAME: 0009GRACE & CO	
07DEC				USD OUR: 3419268593TC	39,612.19	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 051205 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000029268593 EED: 051207 IND ID: IND NAME: 0005WR GRACE & CO CO	
07DEC				USD OUR: 3419268579TC	56,142.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 051205 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000029268579 EED: 051207 IND ID: IND NAME: 0005WR GRACE & CO CO	
07DEC				USD OUR: 3419268586TC	116,399.83	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI	
FT CODE:				USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT			

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

CPA Morgan Chase

Statement of Account

Account No: 304-616494  
 Statement Start Date: 01 DEC 2005  
 Statement End Date: 30 DEC 2005  
 Statement Code: 000-USA-22  
 Statement No: 005

TS

W R GRACE & CO. - CONN.  
 ATTN: CORPORATE ACCOUNTING  
 7500 GRACE DRIVE, BUILDING 25  
 COLUMBIA MD 21044-4098

Page 2 of 8

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
08DEC				USM OUR: 2006834203LB	172,786.17	ORIG ID:9157580001 DESC DATE:051205 CO ENTRY DESCR:PAYMENT SEC:CTX TRACE#:021000029268586 EED:051207 IND ID: IND NAME:0006WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/09 167,602 12/12 5,183		
09DEC		12DEC		US1 OUR: 2007834303LB	32,601.00	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0)		
12DEC				USM OUR: 2010134612LB	12,044.72	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/13 11,683 12/14 361		
12DEC				USM OUR: 2009934609LB	51,921.18	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 50,364) *VALUE DATE: 12/12 50,364 12/13 1,557		
13DEC				USD OUR: 3475322944TC	38,636.05	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:TOTAL PETROCHEMI ORIG ID:9157580001 DESC DATE:051209 CO ENTRY DESCR:PAYMENT SEC:CTX TRACE#:021000025322944 EED:051213 IND ID: IND NAME:0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/14 185,286 12/15 5,730		
13DEC				USM OUR: 2007534703LB	191,016.95	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/14 185,286 12/15 5,730		
14DEC				USM OUR: 2006634812LB	3,532.32	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/15 3,426 12/16 105		
14DEC				USM OUR: 2008534803LB	6,773.50	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/15 6,570		





W R Grace & Co.

Statement of Account

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
14DEC				USD OUR: 3489432522TC	39,205.17	12/16 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 051212 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000029432522 EED: 051214 IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/16 3,178 12/19 98	203	
15DEC				USM OUR: 2009434912LB	3,276.75			
15DEC				USM OUR: 2007634903LB	156,422.31	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/16 151,729 12/19 4,692		
16DEC				USD OUR: 3505004261TC	8,544.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEM 5321 ORIG ID: 1251847523 DESC DATE: DEC 16 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000025004261 EED: 051216 IND ID: IND NAME: 0007GRACE DAVISON		
16DEC				USD OUR: 3505004281TC	39,132.59	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 051214 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000025004281 EED: 051216 IND ID: IND NAME: 0005WR GRACE & CO CO		
16DEC				USD OUR: 3505004270TC	51,500.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEMICALS C ORIG ID: 9TORONTODB DESC DATE: CO ENTRY DESCR: EDI PMT SEC: CTX TRACE#: 021000025004270 EED: 051216 IND ID: 200100010119702 IND NAME: 0009GRACE DAVISON NORWEST EDI		
19DEC				USM OUR: 2010635312LB	59,455.66	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0006 ITEMS (AVL \$ 0) *VALUE DATE: 12/20 23,247		

W R Grace & Co.

Statement of Account

TS

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED									
19DEC				USD OUR: 3538313403TC	512,015.00	12/21 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: HESS ORIG ID: 9225050455 DESC DATE: 051219 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000028313403 EED: 051219 IND ID: 2600155396 IND NAME: 0010W.R.GRACE & CO	36,208		
20DEC				USM OUR: 2007335403LB	72,378.60	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/21	70,207 2,171		
21DEC				USM OUR: 2007835503LB	8,428.14	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/22	8,175 252		
21DEC		22DEC		US1 OUR: 2006035512LB	14,578.80	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0)			
21DEC		21DEC		USD YOUR: 8112692 OUR: 0168313555FF	38,353.24	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /111000012 B/O: WYOMING REFINING CO FUNDING AC REF: CHASE NYC/CTR/BNF=W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=8112692 BBI=/T1 ME/10:37 IMAD: 122111LFBF7C001082			
21DEC		21DEC		USD YOUR: SWF OF 05/12/19 OUR: 5387500353JS	441,087.78	BOOK TRANSFER CREDIT B/O: ALAHLI BANK OF KUWAIT SAFAT KUWAIT 13014 ORG: /0600049314201 ABDULLA S R RIFAI+SONS GEN TRD CO REF: REF.METAL ESCALATION VALUE-2ND SHIPMENT/CHGS/USD21,00/OCMT/USD441 108,78/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: NOVA CHEM 5321 ORIG ID: 1251847523 DESC DATE: DEC 22 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000023285069 EED: 051222 IND ID:			
22DEC				USD OUR: 3563285069TC	4,836.00				



W R Grace & Co.

Statement of Account

TS

in US Dollars

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
27DEC				USM OUR: 2008536103LB	9,535.32	ORIG ID: 9157580001 DESC DATE: 051221 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000022706848 EED: 051223 IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 12/28 9,249 12/29 286		
27DEC				USD OUR: 3616959674TC	79,179.54	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL PETROCHEMI ORIG ID: 9157580001 DESC DATE: 051222 CO ENTRY DESCR: PAYMENT SEC: CTX TRACE#: 021000026959674 EED: 051227 IND ID: IND NAME: 0005WR GRACE & CO CO LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 113,957) *VALUE DATE: 12/27 113,956 12/28 3,505		
27DEC				USM OUR: 2009636109LB	117,461.93	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0008 ITEMS (AVL \$ 0) *VALUE DATE: 12/28 446,681 12/29 16,130		
27DEC				USM OUR: 2010536112LB	462,812.47	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0002 ITEMS (AVL \$ 0) *VALUE DATE: 12/29 79,366 12/30 2,454		
28DEC				USM OUR: 2006236212LB	81,820.65	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 12/30 5,475 01/03 1,482		
28DEC		29DEC		US1 OUR: 2008636203LB	396,215.14	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 12/30 199,005		
29DEC				USM OUR: 2009036312LB	6,957.23	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 12/30 199,005		
29DEC				USM OUR: 2009236303LB	205,160.75	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 12/30 199,005		

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
30DEC		03JAN	US1	OUR: 2008136412LB	29,750.00	LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 01/03 6,154)		
30DEC		03JAN	US1	OUR: 2007336403LB	71,496.10	LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0001 ITEMS (AVL \$ 0)		
<b>DEBITS</b>								
05DEC			USD	OUR: 0015590114XF	25	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
06DEC			USD	OUR: 0014890114XF	37,158.43	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
07DEC			USD	OUR: 0014810114XF	212,913.02	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
08DEC			USD	OUR: 0015170114XF	1.17	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
09DEC			USD	OUR: 0015730114XF	167,602.00	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
12DEC			USD	OUR: 0015630114XF	88,148.90	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
13DEC			USD	OUR: 0015130114XF	51,877.00	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
14DEC			USD	OUR: 0016070114XF	224,853.99	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
15DEC			USD	OUR: 0016470114XF	15,728.06	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
16DEC			USD	OUR: 0016630114XF	254,391.59	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
19DEC			USD	OUR: 0016670114XF	516,805.66	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
20DEC			USD	OUR: 0015810114XF	23,247.60	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
21DEC			USD	OUR: 0016010114XF	585,857.96	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
22DEC			USD	OUR: 0016390114XF	15,184.46	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
23DEC			USD	OUR: 0016390114XF	411,035.17	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
27DEC			USD	OUR: 0015690114XF	244,185.26	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
28DEC			USD	OUR: 0017910114XF	463,002.79	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		

TS

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-22  
Statement No: 005

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
<b>DEBITS CONTINUED</b>								
29DEC				USD OUR: 0016110114XF	95,783.98	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		
30DEC				USD OUR: 0016950114XF	603,149.10	AUTOMATIC DOLLAR TRANSFER TO ACCOUNT 000016001257		

CHECKS

No Activity

## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2005 AL 31/12/2005  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO - R-80  
 SUC. SAN ISIDRO - R-80  
 193  
 7342

(QQF'K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-16	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
 OFICINA: SUC. SAN ISIDRO  
 TELEFONO: 6123456 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION - VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO NTABLEAL 01/12/2005	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 31/12/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
15,304.02	1,278.00	789,066.83	23,666.88	701,370.85	0.00	0.00	611.12	37,843.03

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-12		LUZ SUR 0664566	INT		000-000		05:23		4611	662.90-	14,641.12
01-12		ADU235101022660100	BPI		111-031	020542	08:56	CICSPR	4706	713.00-	13,928.12
01-12		ADU118101809110100	BPI		111-031	020540	08:56	CICSPR	4706	11,666.00-	2,262.12
01-12		IMPUESTO ITF	INT		-	-	-	-	0909	10.43-	2,251.69
02-12		VENTA ME 3.400000	INT		111-005	450142	16:10	SCHE01	2505	170,000.00	172,251.69
02-12		ADU11810182880100	BPI		111-031	319480	16:12	CICSPR	4706	74,255.00-	77,996.69
02-12		IMPUESTO ITF	INT		-	-	-	-	0909	75.40-	77,921.29
05-12		CHEQUE 01133564	VEN	AG.SAN LUIS	193-070	000305	17:38	E14422	3001	77.67-	77,843.62
05-12		CHEQUE 01133563	VEN	AG.SAN LUIS	193-070	000304	17:38	E14422	3001	196.00-	77,647.62
05-12		CHEQUE 01133566	VEN	AG.SAN LUIS	193-070	000300	17:35	E14422	3001	791.65-	76,856.17
05-12		CHEQUE 01133565	VEN	AG.SAN LUIS	193-070	000301	17:36	E14422	3001	2,679.76-	74,176.41
05-12		IMPUESTO ITF	INT		-	-	-	-	0909	2.98-	74,173.43
06-12		COMIS PAGO DETRACCION	INT		111-034	000024			4923	3.50-	74,169.93
06-12		PAG DETRACCION 07760779	BPI		111-034	760779	08:41	SNTPEA	4709	636.00-	73,533.93
06-12		A 191 12003105-0	TLC		111-008	013139	08:46	TLC013	4401	1,465.90-	72,068.03
06-12		ADU118101836150100	BPI		111-031	091583	10:55	CICSPR	4706	40,221.00-	31,847.03
06-12		CHEQUE 01133567	INT		191-000	811195			3901	4,230.00-	27,617.03
06-12		IMPUESTO ITF	INT		-	-	-	-	0909	37.22-	27,579.81
07-12		PAGO VISA	INT		111-007	834287			4929	608.43-	26,971.38
		IMP.OP. S 182.53	INT		-	-	-	-	4929	1,385.81-	25,585.57
07-12		PAGO VISA	INT		111-007	834286			4929	4,747.54-	20,838.03
08-12		IMPUESTO ITF	INT		-	-	-	-	0909	5.37-	20,832.66
09-12		VENTA ME 3.409000	INT		111-005	455162	12:52	SCHE01	2505	346,990.00-	351,722.66
09-12		TELEFON T2513932	INT		000-000		00:30		4611	287.22-	361,445.44
09-12		ADU118101849390100	BPI		111-031	069395	09:15	CICSPR	4706	10,915.00-	350,530.44
09-12		ADU118101865220100	BPI		111-031	449888	17:16	CICSPR	4706	155,150.00-	195,380.44
09-12		CHO.DEP. 01133568 BCP	INT		000-000	808246			3902	1,786.00-	193,594.44
09-12		IMPUESTO ITF	INT		-	-	-	-	0909	134.49-	193,459.95
12-12		2000082238 NESTLE PERU	TLC		111-008	210837	13:53	TLC082	2401	26,084.53	219,544.48
12-12		IMPUESTO ITF	INT		-	-	-	-	0909	20.86-	219,523.62
13-12		COMIS PAGO DETRACCION	INT		111-034	000023			4923	3.50-	219,520.12
13-12		PAG DETRACCION 07855815	BPI		111-034	855815	08:47	SNTPEA	4707	26.00-	219,494.12
13-12		A 194 0702592 0	TLC		111-008	009177	08:32	TLC026	4401	1,734.30-	217,759.82
13-12		TELMEX 00010253	INT		000-000		03:47		4611	3,424.28-	214,335.54
		IMP.OP. S 788.25	INT		-	-	-	-	-	-	
13-12		A 194 0151938 0	TLC		111-008	008690	08:30	TLC022	4401	3,608.00-	210,735.54
13-12		IMPUESTO ITF	INT		-	-	-	-	0909	7.01-	210,728.53
14-12		A 192 0092796 0	TLC		111-008	196866	13:14	TLC024	4401	7,817.56-	202,910.97
14-12		PROVTC 000069	TLC		111-008	196163	13:13	TLC059	4401	20,527.39-	182,383.58
14-12		HABERTC 000070	TLC		111-008	195472	13:11	TLC087	4401	41,614.29-	140,769.29
14-12		IMPUESTO ITF	INT		-	-	-	-	0909	55.96-	140,713.33
15-12		VENTA ME 3.435000	INT		111-005	462281	16:08	SCHE01	2505	171,750.00-	312,463.33
15-12		TRANSF. INTERBANCARIA	VEN	AG.SAN LUIS	193-070	000591	17:54	E15168	4002	1,794.40-	310,668.93
		SEGUN CARTA									
15-12		ADU118101898980100	BPI		111-031	424440	16:12	CICSPR	4706	191,963.00-	118,705.93
15-12		PORTE N CARGO	INT		-	-	-	-	4991	3.50-	118,702.43
15-12		IMPUESTO ITF	INT		-	-	-	-	0909	155.00-	118,547.43
17-12		ADU118101902170100	BPI		111-031	049574	09:52	CICSPR	4706	40,934.00-	77,613.43
19-12		IMPUESTO ITF	INT		-	-	-	-	0909	32.74-	77,580.69
20-12		ADU118101917110100	BPI		111-031	151717	12:16	CICSPR	4706	56,826.00-	20,754.69

# ESTADO DE CUENTA CORRIENTE

PAGINA 2 DE 2

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80  
193  
7342

(QQF\*K3)

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CC)	CODIGO DE CUENTA
SOLES	002:193-001115122058-16	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC. SAN ISIDRO  
TELEFONO: 6123456 CELULAR  
EMAIL:

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC. AGE	NUM. OP	HORA	ORIGEN	TIPO		
20-12		PORTES COMPR. PAGO	INT		193-000	849002			4937	3.50-	20,751.19
20-12		IMPUESTO ITF	INT						0909	45.46-	20,705.73
21-12		TELMEX 00010253	INT		000-000		04:23		4611	1,278.33-	19,427.40
21-12		IMPUESTO ITF	INT						0909	1.02-	19,426.38
22-12		A 193 13370161 0	TLC		111-008	336472	17:01	TLC003	4401	840.00-	18,586.38
22-12		CHEQUE 01133569	INT		191-000	810989			3901	13,906.00-	4,680.38
22-12		IMPUESTO ITF	INT						0909	11.79-	4,668.59
26-12		TRANSF. DE OTRA CTA	BPI		111-025	004974	12:25	H8K122	2701	332.30	5,000.89
27-12		IMPUESTO ITF	INT						0909	.26-	5,000.63
28-12		ENTR. EFEC. 000038	VEN	AG. SHELL BENAVIDE	194-028	000038	09:39	E87350	1018	600.00	5,600.63
28-12		ENTR. EFEC. 000039	VEN	AG. SHELL BENAVIDE	194-028	000039	09:40	E87350	1018	678.00	6,278.63
28-12		TRANSFERENC. A TERCEROS	VEN	AG. SHELL BENAVIDE	194-028	000035	09:37	E87350	4002	883.20-	5,395.43
28-12		SEGUN CARTA ADJUNTA									
28-12		PORTE N CARGO	INT						4991	3.50-	5,391.93
28-12		IMPUESTO ITF	INT						0909	1.72-	5,390.21
29-12		COMIS. PAGO DETRACCION	INT		111-034	000025			4923	3.50-	5,386.71
29-12		SEDAPAL 26638150	INT		000-000		04:03		4611	89.00-	5,297.71
29-12		A 193 12629691 0	TLC		111-008	396380	18:18	TLC010	4401	626.50-	4,671.21
29-12		A 193 1451216 0	TLC		111-008	396509	18:20	TLC019	4401	1,431.62-	3,239.59
29-12		PAG. DETRACCION 08082097	BPI		111-034	082097	18:29	SNTPEA	4709	1,820.00-	1,419.59
29-12		IMPUESTO ITF	INT						0909	3.16-	1,416.43
30-12		LUZ SUR 0664566	INT		000-000		04:08		4611	773.70-	642.73
30-12		PORTES CREDITIBANK	INT		111-007	828824			4903	3.50-	639.23
30-12		IMPUESTO ITF	INT						0909	.61-	638.62
31-12		PORTE ESTADO CUENTA	INT		193-000	833701			4991	3.50-	635.12
31-12		MANTENIMIENTO	INT						0101	24.00-	611.12

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
01133563	196.00	01133564	77.67	01133565	2,679.76	01133566	791.45
01133567	4,230.00	01133568	1,786.00	01133569	13,906.00		



## ESTADO DE CUENTA CORRIENTE

DEL 01/12/2005 AL 31/12/2005  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO R-80  
 SUC. SAN ISIDRO R-80

193  
 7440

(QQF K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
DOLARES	002-193-001125963172-16	193-11259631-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
 OFICINA: SUC SAN ISIDRO  
 TELEFONO: 6123456 CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
 BPT: BANCA POR TELEFONO BPX: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL		ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR					
01/12/2005		EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/12/2005						
583,695.17		7,985.41	278,417.76	3,517.96	313,762.52	0.00	0.00	552,817.86	566,570.53					
A	+	B	+	C	-	D	-	E	+	F	-	G	=	H

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		SUC-AGE	NUM. CP	HORA	ORIGEN	TIPO		
01-12		CHEQUE 08711387	VEN	AG. LAS ARTES	193-025	000016	14:46	E14981	3001	1,500.00-	582,195.17
01-12		CHQ. DEP. 08711386 BCP	INT		000-000	802785			3902	515.84-	581,679.33
01-12		IMPUESTO ITF	INT						0909	1.61-	581,677.72
02-12		LETRAS COBRANZA	INT		193-000	818858			2912	12,723.63	594,401.35
02-12		VENTA ME 3.400000	INT		111-005	450162	16:10	SCHE01	4510	50,000.00-	544,401.35
02-12		IMPUESTO ITF	INT						0909	10.17-	544,391.18
05-12		ENTR. EFEC. 000307	VEN	AG. SAN LUIS	193-070	000307	17:39	E14422	1018	289.54	544,680.72
05-12		ENTREGA C/CHEQUES FUE	INT		000-000	000306			2903	419.83	545,100.55
05-12	06-12	D/B Local 419.83	INT								
05-12		LETRAS COBRANZA	INT		193-000	819059			2912	5,456.73	550,557.28
05-12		CHEQUE 08711388	VEN	AG. C.C. MONTECRISTO	194-086	000494	18:37	E86470	3001	1,502.12-	549,055.16
05-12		IMPUESTO ITF	INT						0909	6.12-	549,049.04
07-12		LETRAS COBRANZA	INT		193-000	818531			2912	8,899.36	557,948.40
08-12		IMPUESTO ITF	INT						0909	7.11-	557,941.29
09-12		ENTR. EFEC. 000192	VEN	AG. NACIONES UNIDA	191-084	000192	16:51	E86457	1018	3,634.55	561,575.84
09-12		LETRAS COBRANZA	INT		193-000	822627			2912	57,250.09	598,825.93
09-12		VENTA ME 3.409000	INT		111-005	455162	12:52	SCHE01	4510	100,000.00-	498,825.93
09-12		IMPUESTO ITF	INT						0909	32.70-	498,793.23
12-12		LETRAS COBRANZA	INT		193-000	817787			2912	50,605.49	529,398.72
12-12		IMPUESTO ITF	INT						0909	24.48-	529,374.24
12-12		A 192 1168452 1	TLC		111-008	012560	08:44	TLC014	4401	79.08-	529,295.16
13-12		NEXTEL 43955	INT		000-000		03:47		4611	822.56-	528,472.60
13-12		IMPUESTO ITF	INT						0909	71-	528,471.89
14-12		LETRAS COBRANZA	INT		193-000	819865			2912	6,096.59	532,566.48
14-12		A 193 09126109 1	TLC		111-008	199025	13:18	TLC003	4401	3,014.30-	529,552.18
14-12		PROVTC 000068	TLC		111-008	195837	13:12	TLC086	4401	7,456.04-	522,096.14
14-12		IMPUESTO ITF	INT						0909	11.64-	522,084.50
15-12		A 191 1134344 1	TLC		111-008	232804	12:12	TLC021	4401	1,959.82-	520,124.68
15-12		VENTA ME 3.435000	INT		111-005	462281	16:08	SCHE01	4510	50,000.00-	470,124.68
15-12		IMPUESTO ITF	INT						0909	1.56-	470,123.12
16-12		LETRAS COBRANZA	INT		193-000	821541			2912	32,849.85	502,972.97
16-12		IMPUESTO ITF	INT						0909	26.27-	502,946.70
19-12		LETRAS COBRANZA	INT		193-000	816864			2912	1,879.64	504,826.34
19-12		ENTR. EFEC. 000047	VEN	AG. MENDIOLA	191-078	000047	09:20	E87148	1018	2,651.32	507,477.66
19-12		IMPUESTO ITF	INT						0909	3.62-	507,474.04
20-12		LETRAS COBRANZA	INT		193-000	824639			2912	33,910.24	541,384.28
20-12		IMPUESTO ITF	INT						0909	27.12-	541,357.16
21-12		LETRAS COBRANZA	INT		193-000	819718			2912	7,960.14	549,317.30
21-12		IMPUESTO ITF	INT						0909	6.36-	549,310.94
22-12		LETRAS COBRANZA	INT		193-000	818738			2912	28,424.12	577,735.06
22-12		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000465	12:18	E13988	4001	25.00-	577,710.06
22-12		C.22.12.05									
22-12		COMS TRANSF EXTERIOR	VEN	SUC LIMA	191-000	000754	13:50	E12251	4001	25.00-	577,685.06
22-12		C.22.12.05									
22-12		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000464	12:18	E13988	4002	5,025.87-	572,659.19
22-12		C.22.12.05									
22-12		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000753	13:50	E12251	4002	94,737.15-	477,922.04
22-12		C.22.12.05									
22-12		PORTE N CARGO	INT						4991	1.00-	477,921.04
22-12		PORTE N CARGO	INT						4991	1.00-	477,920.04
22-12		IMPUESTO ITF	INT						0909	102.57-	477,817.47

Impreso por Encavia S.A.

# ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7440

(QQF'K3)

PAGINA 2 DE 2

MONEDA  
DOLARES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001125963172-16

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC. SAN ISIDRO  
TELEFONO: 6123456 CELULAR  
EMAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	AED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC. AGE	NUM. OP.	HORA	ORIGEN	TIPO		
23-12		LETRAS COBRANZA	INT		193-000	820116			2912	13,054.06	490,871.53
23-12		ENTREGA C/CHEQUES FUE	INT		000-000	000117			2903	19,040.00	509,911.53
23-12		Credito 19,040.00									
23-12		IMPUESTO ITF	INT						0909	25.67	509,885.86
26-12		TRANSF. DE OTRA CTA	BPI		111-023	071175	14:25	HBX141	2701	6.54	509,892.40
26-12		IMP. OP. S/ 22.53									
26-12		ENTR. EFEC. 000137	VEN	SUC. SAN ISIDRO	193-000	000137	17:57	ELC586	1010	100.00	509,992.40
26-12		LETRAS COBRANZA	INT		193-000	812963			2912	1,986.12	511,978.52
26-12		A 192 0040733 1	TLC		111-008	183456	14:39	TLC005	4401	74.51	511,904.01
26-12		IMPUESTO ITF	INT						0909	1.71	511,902.30
27-12		AB. TR. EXT. ST523058	VEN	SUC. LIMA	191-000	111068	11:10	C41269	2004	1,068.50	512,970.80
27-12		AB. TR. EXT. ST523057	VEN	SUC. LIMA	191-000	111067	11:10	C41269	2004	15,714.50	528,685.30
27-12		LETRAS COBRANZA	INT		193-000	819410			2912	21,576.60	550,261.90
27-12		TLC SHL MANT DIC	TLC		193-000	000TLC			4405	90.00	550,171.90
27-12		IMPUESTO ITF	INT						0909	30.75	550,141.15
28-12		ENTR. EFEC. 000037	VEN	AC. SHELL BENAVIDE	194-028	000037	09:39	E87350	1018	1,310.00	551,451.15
28-12		IMPUESTO ITF	INT						0909	1.04	551,450.11
29-12		LETRAS COBRANZA	INT		193-000	818138			2912	1,497.73	552,947.84
29-12		A 194 1126815 1	TLC		111-008	397605	18:22	TLC010	4401	119.00	552,828.84
29-12		IMPUESTO ITF	INT						0909	1.28	552,827.56
31-12		PORTE ESTADO CUENTA	INT		193-000	897087			4991	1.00	552,826.56
31-12		MANTENIMIENTO	INT						0101	8.00	552,818.56
31-12		CONIS. PROCESO DE OPER.	INT						0101	.70	552,817.86

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES:	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	2	.70
	TOTAL COMISION			.70

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711386	515.84	08711387	1,500.00	08711388	1,502.12		



**BANCO INTERAMERICANO  
DE FINANZAS**

W.R.GRACE & CO.  
CONSTELACION AUSTRAL 149  
LA CAMPANA  
CHORRILLOS LIMA 09  
193271 4031



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4CR000

**ESTADO DE CUENTA CONSOLIDADO**

Mes: DICIEMBRE 2005

Página 1

**CUENTA INTERAMERICANA SOLES No. 007000107847**

**CCI Nro. 038-100-107000107847-48**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
01		DEPOSITO 002252143		105,556.69	105,556.69
01		IMPUESTO ITF	84.44		105,472.25
02		CARGO POR I.T.F.	.01		105,472.24
02		CARGO POR I.T.F.	.01		105,472.23
02		COMISION CHEQUERA	15.00		105,457.23
02		COMISION CHEQUERA	15.00		105,442.23
02		CARGO POR I.T.F.	.01		105,442.22
02		COMISION CHEQUERA	15.00		105,427.22
15		CHEQUE: 000000003	280.00		105,147.22
15		IMPUESTO ITF	.22		105,147.00
15		CHEQUE: 000000006	370.00		104,777.00
15		IMPUESTO ITF	.29		104,776.71
19		COMPRA DE M/E CON CTA CTE LADO		171,500.00	276,276.71
20		PROC.CAMARA CHEQ. 000000004	559.30		275,717.41
20		ITF. %.080 CHEQ. 000000004	.44		275,716.97
20		PROC.CAMARA CHEQ. 000000005	280.00		275,436.97
20		ITF. %.080 CHEQ. 000000005	.22		275,436.75
20		PROC.CAMARA CHEQ. 000000007	9,234.00		266,202.75
20		ITF. %.080 CHEQ. 000000007	7.38		266,195.37
20		PROC.CAMARA CHEQ. 000000008	256,214.00		9,981.37
20		ITF. %.080 CHEQ. 000000008	204.97		9,776.40
20		PROC.CAMARA CHEQ. 000000009	2,102.00		7,674.40
20		ITF. %.080 CHEQ. 000000009	1.68		7,672.72
20		CHEQUE: 000000011	7,214.97		457.75
20		IMPUESTO ITF	5.77		451.98
21		COMPRA DE M/E CON CTA CTE LADO		17,100.00	17,551.98
22		CHEQUE: 000000012	1,333.33		16,218.65
22		IMPUESTO ITF	1.06		16,217.59
26		I/T-261205 1031459		16,700.00	32,917.59
26		CAR.SUNAT 1180510195614015 00	3,408.00		29,509.59
26		ITF SUNAT:1180510195614015 00	2.72		29,506.87
26		CAR.SUNAT 1180510195745012 00	21,629.00		7,877.87
26		ITF SUNAT:1180510195745012 00	17.30		7,860.57
27		CHEQUE: 000000013	723.00		7,137.57
27		IMPUESTO ITF	.67		7,137.00
28		CHEQUE: 000000015	3,575.50		3,561.50
28		IMPUESTO ITF	2.86		3,558.64
28		CHEQUE: 003000014	900.00		2,658.64
28		IMPUESTO ITF	.72		2,657.92
30		INTERESES		22.96	2,680.88
30		CARGO POR MANTENIMIENTO CTA	25.00		2,655.88
30		CARGO EMISION EDO DE CUENTA	9.00		2,646.88
30		INTERESES POR SOBREGIRO	36.00		2,610.88
30		IMPUESTO A TRASACC.FINANCIERAS	.02		2,610.86
30		INTERESES MORA POR SOBREGIRO	.03		2,610.83
30		SALDO A LA FECHA SOL			2,610.83

Saldo Inicial a la Fecha 00  
Saldo Final a la Fecha 2,610.83



**BANCO INTERAMERICANO  
DE FINANZAS**

W.R. GRACE & CO  
CONSTELACION AUSTRAL 149  
LA CAMPIÑA  
CHORRILLOS LIMA 09  
193271 .4031



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**ESTADO DE CUENTA CONSOLIDADO**

Mes: DICIEMBRE 2005

Página 2

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
01		DEPOSITO 001244279		70,415.31	70,415.31
01		IMPUESTO ITF	56.33		70,358.98
01		PAGO DE COMISIONES311110062435	15.50		70,343.48
02		DEPOSITO 001244061		32,106.20	102,449.68
02		IMPUESTO ITF	25.68		102,424.00
02		COMISION CHEQUERA	5.00		102,419.00
02		COMISION CHEQUERA	5.00		102,414.00
02		COMISION CHEQUERA	5.00		102,409.00
12		DEPOSITO 001125203		22,052.08	124,461.08
12		DEPOSITO 001125201		119.24	124,580.32
12		DEPOSITO 001125202		40,077.44	164,657.76
12		DEPOSITO 001125204		40,077.44	204,735.20
12		PROC.CAMARA CHEQ. 000000001	1,000.00		203,735.20
12		ITF. % 080 CHEQ. 000000001	.80		203,734.40
12		IMPUESTO ITF	17.64		203,716.76
12		IMPUESTO ITF	.09		203,716.67
12		IMPUESTO ITF	32.06		203,684.61
12		IMPUESTO ITF	32.06		203,652.55
13		DEVOLUCION CARTERAS		.50	203,653.05
13		PAGO DE COMISIONES311110062974	23.00		203,630.05
14		DEVOLUCION CARTERAS		15.00	203,645.05
14		DEVOLUCION CARTERAS		23.00	203,668.05
14		COBRO I.T.F. 007000107707	.01		203,668.04
14		COBRO I.T.F. 007000107707	.01		203,668.03
15		CHEQUE : 000000002	300.00		203,368.03
15		IMPUESTO ITF	.24		203,367.79
16		DEVOLUCION ITF		.02	203,367.81
19		DEPOSITO 001246065		20,038.22	223,406.03
19		DEPOSITO 001246064		71,374.03	294,780.06
19		DEPOSITO 001246063		58,294.91	353,074.97
19		COMPRA ME LADO ME DEBITO A C	50,000.00		303,074.97
19		IMPUESTO ITF	16.03		303,058.94
19		IMPUESTO ITF	57.09		303,001.85
19		IMPUESTO ITF	48.63		302,953.22
21		COMPRA ME LADO ME DEBITO A C	5,000.00		297,953.22
22		DEPOSITO 001246062		297.00	298,252.22
22		W/T-221205 COMISION S015415	20.00		298,232.22
22		W/T-221205 I.T.F. S015415	70.96		298,161.26
22		W/T-221205 I.T.F. S015415	.01		298,161.25
22		W/T-221205 S015415	88,710.50		209,450.75
22		W/T-221205 COMISION S015416	20.00		209,430.75
22		W/T-221205 I.T.F. S015416	.33		209,430.42
22		W/T-221205 I.T.F. S015416	.01		209,430.41
22		W/T-221205 S015416	420.00		209,010.41
22		W/T-221205 COMISION S015417	20.00		208,990.41
22		W/T-221205 I.T.F. S015417	79.41		208,911.00
22		W/T-221205 I.T.F. S015417	.01		208,910.99
22		W/T-221205 S015417	99,264.84		109,646.15
22		W/T-221205 COMISION S015418	20.00		109,626.15
22		W/T-221205 I.T.F. S015418	76.56		109,549.59
22		W/T-221205 I.T.F. S015418	.01		109,549.58
22		W/T-221205 S015418	95,708.76		13,840.82
22		IMPUESTO ITF	.23		13,840.59


**BANCO INTERAMERICANO  
DE FINANZAS**

W.R.GRACE & CO  
CONSTELACION AUSTRAL 149  
LA CAMPANA  
CHORRILLOS LIMA 09  
193271 4031



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**ESTADO DE CUENTA CONSOLIDADO**

Mes: DICIEMBRE 2005

Página 3

**CUENTA INTERAMERICANA DOLARES No. 007000107707****CCI Nro. 038-100-207000107707-43**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
23		DEPOSITO 001246061		24,490.20	38,330.79
23		IMPUESTO ITF	19.59		38,311.20
26		DEPOSITO 001246060		37,489.24	75,800.44
26		IMPUESTO ITF	29.99		75,770.45
26		VT-261205 1031459	5,000.00		70,770.45
27		PROC.CAMARA CHEQ. 000000004	244.10		70,526.35
27		ITF. %.080 CHEQ. 000000004	.19		70,526.16
28		PROC.CAMARA CHEQ. 000000005	524.20		70,001.96
28		ITF. %.080 CHEQ. 000000005	.41		70,001.55
30		INTERESES		35.63	70,037.18
30		INTERESES POR SOBREGIRO	12.00		70,025.18
30		INTERESES MORA POR SOBREGIRO	.02		70,025.16
		SALDO A LA FECHA USD			70,025.16

Saldo Inicial a la Fecha .00

Saldo Final a la Fecha 70,025.16

Estimado Cliente:

Envía dinero a cualquier parte del mundo desde US\$ 17. Y si la transferencia es para U.S.A. y la envías antes de la 1:00pm, la reciben el mismo día. Además recibes la confirmación de la transferencia por correo electrónico sin costo.

SU FUNCIONARIO DE NEGOCIOS ES : (1250) MENDOZA MIRANDA MARIA DEL CARM TELF : 2113000

AVISO : ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 30 DIAS.



FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

002 00001 00  
ACCOUNT:  
DOCUMENTS:

1049097  
1

PAGE: 1  
12/30/2005

TELEPHONE: 406-293-0280

*ATTN  
Selena ANDERSON*

KOOTENAI DEVELOPMENT COMPANY  
2489 MOSS LANE  
OAK HARBOR WA 98277

30  
0  
1

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/05	6,287.71
CHECK # 1209	5,255.03		12/02/05	1,032.68
WIRE TRANSFER DEPOSIT		54,000.00	12/09/05	55,032.68
SERVICE CHARGE	5.00		12/30/05	55,027.68
BALANCE THIS STATEMENT			12/30/05	55,027.68
TOTAL CREDITS (1)	54,000.00	MINIMUM BALANCE		1,032.68
TOTAL DEBITS (2)	5,260.03	AVG AVAILABLE BALANCE		40,807.84
		AVERAGE BALANCE		40,807.84

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
12/02	1209	5,255.03						
- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -								
TOTAL CHARGE FOR Maintenance Fee:								5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
MATURITY: 08/22/06 INTEREST PAID 2005:				120.20
*TOTAL*				7,028.68
TOTAL INTEREST PAID 2005:				120.20
(B) INTEREST WILL BE PAID BY COMPOUNDING				

1209

KOOTENAI DEVELOPMENT COMPANY  
C. BOX 1031, 408 7th Ave  
LIBBY, MT 59029

Nov 21 2005

Pay to the order of Lincoln County Treasurer \$ 5,255.03

Five thousand two hundred fifty five and 03/100 DOLLARS

First National Bank in Libby

FOR W.R. Grace

⑆00000525503⑆

1209 5,255.03 12/02/2005



# Statement of Account

In US Dollars:

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-12  
Statement No: 012 133  
Page 1 of 4

		Opening (01 DEC 2005)	Closing (30 DEC 2005)		
Total Credits	22	808,817.42		Credits	
Total Debits (incl. checks)	129	808,817.42		Debits	
Total Checks Paid	129	808,817.42		Checks	

Account	Balance	Debit	Credit	Balance
---------	---------	-------	--------	---------

01DEC	USD	OUR: 0512011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01DEC				743.85	CDS FUNDING
01DEC	USD	OUR: 0111000774PP	743.85		MONEY TRANSFER CREDIT RECEIVED TO
02DEC	USD	YOUR: 0000006666 120105	**** Balance ****	.00	FUND YOUR CONTROLLED DISBURSEMENT
02DEC		OUR: 0077413336RI		293.85	ACCOUNT ACTIVITY AT JPMC
02DEC	USD	OUR: 0512021985WC			PACKAGE LISTING
02DEC					CLOSING LEDGER BALANCE
05DEC	USD	OUR: 0211000763PP	637.50		CHECK RETURNED
05DEC	USD	OUR: 0512051985WC	**** Balance ****	293.85	CREDIT MEMO-CHECK RETURNED CHECK#:
05DEC				843.65	0000006666 PAYEE: UNKNOWN REASON:
06DEC	USD	OUR: 0511000819PP			RD
06DEC	USD	OUR: 0512061985WC			CDS FUNDING
06DEC					MONEY TRANSFER CREDIT RECEIVED TO
06DEC	USD	OUR: 0611000768PP	1,137.50		FUND YOUR CONTROLLED DISBURSEMENT
07DEC	USD	OUR: 0512071985WC	**** Balance ****	.00	ACCOUNT ACTIVITY AT JPMC
07DEC				47,773.61	PACKAGE LISTING
07DEC					CLOSING LEDGER BALANCE
07DEC	USD	OUR: 0611000768PP	47,773.61		CDS FUNDING
07DEC	USD	OUR: 0512071985WC	**** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED TO
07DEC				12,211.23	FUND YOUR CONTROLLED DISBURSEMENT
07DEC					ACCOUNT ACTIVITY AT JPMC
07DEC					PACKAGE LISTING
07DEC					CLOSING LEDGER BALANCE
07DEC					CDS FUNDING
07DEC					MONEY TRANSFER CREDIT RECEIVED TO

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.





Statement of Account

In US Dollar

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-12  
Statement No: 012 133  
Page 2 of 4

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
------	-------------	-------	--------	---------

07DEC	FUND YOUR CONTROLLED DISBURSEMENT			
07DEC	ACCOUNT ACTIVITY AT JPMC			
08DEC	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		2,813.48	.00
	CDS FUNDING			
08DEC	MONEY TRANSFER CREDIT RECEIVED TO			
09DEC	FUND YOUR CONTROLLED DISBURSEMENT			
	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		112.50	.00
	CDS FUNDING			
09DEC	MONEY TRANSFER CREDIT RECEIVED TO			
09DEC	FUND YOUR CONTROLLED DISBURSEMENT			
12DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		2,565.82	.00
	CDS FUNDING			
12DEC	MONEY TRANSFER CREDIT RECEIVED TO			
12DEC	FUND YOUR CONTROLLED DISBURSEMENT			
13DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		14,169.02	.00
	CDS FUNDING			
13DEC	MONEY TRANSFER CREDIT RECEIVED TO			
13DEC	FUND YOUR CONTROLLED DISBURSEMENT			
14DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		156,820.53	.00
	CDS FUNDING			
14DEC	MONEY TRANSFER CREDIT RECEIVED TO			
14DEC	FUND YOUR CONTROLLED DISBURSEMENT			
15DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		28,204.94	.00
	CDS FUNDING			
15DEC	MONEY TRANSFER CREDIT RECEIVED TO			
15DEC	FUND YOUR CONTROLLED DISBURSEMENT			
16DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE		3,185.55	.00
	CDS FUNDING			
16DEC	MONEY TRANSFER CREDIT RECEIVED TO			
16DEC	FUND YOUR CONTROLLED DISBURSEMENT			
16DEC	ACCOUNT ACTIVITY AT JPMC			
	PACKAGE LISTING			
	CLOSING LEDGER BALANCE			.00



# Statement of Account

In US Dollar:

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-12  
Statement No: 012 133  
Page 3 of 4

Case 01139-AMC Doc 11955-5 Filed 03/06/06 Page 26 of 57

19DEC	USD	OUR: 0512191985WC	128,476.44		CDS FUNDING	128,476.44	MONEY TRANSFER CREDIT RECEIVED TO
				128,476.44	FUND YOUR CONTROLLED DISBURSEMENT		ACCOUNT ACTIVITY AT JPMC
19DEC	USD	OUR: 1911000841PP		**** Balance ****	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
20DEC	USD	OUR: 0512201985WC			CLOSING LEDGER BALANCE	462.50	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
20DEC	USD	OUR: 2011000784PP		462.50	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
21DEC	USD	OUR: 0512211985WC		**** Balance ****	CLOSING LEDGER BALANCE	86,598.09	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
21DEC	USD	OUR: 2111000815PP		86,598.09	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
22DEC	USD	OUR: 0512221985WC		**** Balance ****	CLOSING LEDGER BALANCE	12,226.02	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
22DEC	USD	OUR: 2211000792PP		12,226.02	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
23DEC	USD	OUR: 0512231985WC		**** Balance ****	CLOSING LEDGER BALANCE	2,331.82	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
23DEC	USD	OUR: 2311000770PP		2,331.82	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
27DEC	USD	OUR: 0512271985WC		**** Balance ****	CLOSING LEDGER BALANCE	6,558.75	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
27DEC	USD	OUR: 2711000858PP		6,558.75	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
28DEC	USD	OUR: 0512281985WC		**** Balance ****	CLOSING LEDGER BALANCE	8,076.79	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT
28DEC	USD	OUR: 2811000829PP		8,076.79	ACCOUNT ACTIVITY AT JPMC		PACKAGE LISTING
29DEC	USD	OUR: 0512291985WC		**** Balance ****	CLOSING LEDGER BALANCE	292,011.48	CDS FUNDING
					MONEY TRANSFER CREDIT RECEIVED TO		FUND YOUR CONTROLLED DISBURSEMENT



Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 DEC 2005  
Statement End Date: 30 DEC 2005  
Statement Code: 000-USA-12  
Statement No: 012 133  
Page 4 of 4

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
29DEC			292,011.48	PACKAGE LISTING
29DEC			**** Balance ****	CLOSING LEDGER BALANCE
30DEC	USD OUR: 2911000767PP			CDS FUNDING
	USD OUR: 0512301985WC		1,700.00	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
30DEC				ACCOUNT ACTIVITY AT JPMC
30DEC	USD OUR: 3011000791PP		1,700.00	PACKAGE LISTING
			**** Balance ****	CLOSING LEDGER BALANCE



Account Number: 601831985  
Cut Off Date: 12/31/2005

### TOTAL PAID

The difference (shown below) between checks paid on the statement proof and total paid on the reconciliation is due to the items described in the following explanations.

TOTAL	
	\$293.85
1	\$293.85

### RETURN ITEMS

The following checks were presented for payment and returned.

CHECK #	AMOUNT	PRESENTED	CREDITED	REASON RETURNED
6666	\$293.85	12/01/05	12/02/05	refer to maker
1	\$293.85			

JPMORGAN CHASE BANK, N.A.										PAGE 1	
REMEDIIUM GROUP, INC.										AS OF	
PAID CHECK RECONCILIATION REPORT										12/31/05	
ACCOUNT NO. 0601831985											
CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	AMOUNT	CD
00006722	200.00	051205	051205	23148676	00006793	5,694.02	051213	21654095	00006850	100.00	051229
00006725	312.50	051223	051223	53507395	00006794	6,890.00	051214	23372680	00006851	112.50	051223
00006738	100.00	051215	051215	23580021	00006795	7,152.00	051219	23321723	00006852	112.50	051227
00006739	112.50	051202	051202	24516574	00006796	7,500.00	051213	39811614	00006853	112.50	051221
00006740	200.00	051201	051201	23001903	00006798	10,534.42	051214	24142964	00006854	150.00	051227
00006741	212.50	051202	051202	25323816	00006799	15,130.51	051214	24143117	00006855	150.00	051222
00006742	225.00	051206	051206	21736524	00006800	18,510.37	051215	25099435	00006856	200.00	051221
00006743	312.50	051202	051202	25323648	00006801	116,568.70	051219	22776566	00006857	212.50	051223
00006744	312.50	051205	051205	22295749	00006802	118,221.75	051214	21301936	00006858	225.00	051221
00006745	625.00	051205	051205	25535660	00006804	100.00	051215	23580030	00006859	262.50	051221
00006747	100.00	051201	051201	25756230	00006805	100.00	051215	23578562	00006860	275.00	051227
00006749	150.00	051201	051201	24145287	00006806	112.50	051219	24307363	00006861	325.00	051223
00006751	528.00	051207	051207	23008398	00006807	150.00	051215	23579740	00006862	362.50	051221
00006752	676.86	051208	051208	23539219	00006808	150.00	051219	23509309	00006866	112.50	051230
00006753	10,453.52	051206	051206	24493215	00006809	150.00	051219	24309761	00006870	210.00	051229
00006754	37,095.09	051208	051208	23723330	00006810	150.00	051223	23226006	00006872	275.00	051230
00006756	176.00	051208	051208	23948726	00006811	150.00	051215	23580050	00006873	306.50	051228
00006757	210.00	051207	051207	25737064	00006812	300.00	051215	23579817	00006874	500.00	051230
00006758	240.82	051212	051212	22270793	00006813	362.50	051214	21300371	00006875	678.04	051228
00006759	1,027.39	051215	051215	23921148	00006814	412.50	051215	23580062	00006880	2,299.18	051228
00006760	1,500.00	051212	051212	24531959	00006815	462.50	051220	21936288	00006881	73,501.24	051229
00006761	1,960.62	051208	051208	23027791	00006816	475.00	051213	23875150	00006882	217,025.24	051229
00006763	11,473.23	051207	051207	36683938	00006817	475.00	051215	21649062	00006884	100.00	051230
00006765	100.00	051212	051212	23180139	00006818	487.50	051219	23096114	00006885	112.50	051229
00006766	100.00	051213	051213	21560178	00006819	537.50	051214	23300083	00006888	150.00	051229
00006767	112.50	051209	051209	25624112	00006820	600.00	051215	34548742	00006891	337.50	051230
00006768	212.50	051215	051215	23580022	00006821	600.00	051214	23487204	00006893	375.00	051230
00006769	212.50	051212	051212	22335582	00006822	612.50	051222	2372165	00006894	412.50	051229
00006770	300.00	051215	051215	33136475	00006823	637.50	051215	21648808			
00006771	400.00	051213	051213	21560271	00006826	1.32	051227	36607556			
00006772	512.50	051212	051212	23179464	00006827	29.50	051221	23708942			
00006774	24.50	051215	051215	22389523	00006828	55.61	051223	23516445			
00006775	27.11	051222	051222	25818449	00006829	64.80	051221	54351797			
00006776	29.85	051215	051215	34502112	00006830	74.41	051227	64068068			
00006777	50.11	051215	051215	22426099	00006831	174.93	051222	25919946			
00006778	81.94	051214	051214	24299564	00006832	200.00	051223	25217647			
00006779	206.68	051215	051215	23920901	00006834	345.52	051227	24879033			
00006780	217.55	051216	051216	39501676	00006835	352.00	051223	25249447			
00006781	228.74	051219	051219	67529364	00006836	500.00	051229	25899730			
00006782	250.00	051219	051219	67524699	00006837	611.71	051223	25218043			
00006783	271.69	051215	051215	21650605	00006838	650.00	051222	25864538			
00006784	507.00	051215	051215	25104872	00006839	1,869.06	051222	24051685			
00006785	761.71	051219	051219	23518532	00006840	3,781.00	051221	23666344			
00006786	823.24	051215	051215	22395225	00006841	4,793.07	051228	23460341			
00006787	900.00	051219	051219	74004635	00006842	5,600.00	051227	21772724			
00006788	1,715.29	051219	051219	23384522	00006843	8,357.63	051221	24900682			
00006789	2,968.00	051216	051216	22626316	00006844	8,742.42	051222	22290151			
00006790	3,050.00	051221	051221	24779523	00006845	9,415.00	051221	24925792			
00006791	3,216.62	051215	051215	22480956	00006847	60,637.66	051221	24905717			
00006792	4,461.91	051214	051214	21274931	00006849	100.00	051221	23633524			

CRF92005-31

BANK NO. 010 CLERK NO. 133

JPMORGAN CHASE BANK, N.A.  
REMEDIAL GROUP, INC.

PAID CHECK RECONCILIATION REPORT

PAGE 3

ACCOUNT NO. 0601831985

AS OF  
12/31/05

## DAILY PAID TOTALS

DATE	AMOUNT	ITEMS
12-01-05	450.00	3
12-02-05	637.50	3
12-05-05	1,137.50	3
12-06-05	47,773.61	3
12-07-05	12,211.23	3
12-08-05	2,813.48	3
12-09-05	112.50	1
12-12-05	2,565.82	5
12-13-05	14,169.02	5
12-14-05	156,820.53	9
12-15-05	28,204.94	22
12-16-05	3,185.55	2
12-19-05	128,476.44	11
12-20-05	462.50	1
12-21-05	86,598.09	13
12-22-05	12,226.02	7
12-23-05	2,331.82	9
12-27-05	6,558.75	7
12-28-05	8,076.79	4
12-29-05	292,011.48	8
12-30-05	1,700.00	6

CRP92005-31										JPMORGAN CHASE BANK, N.A.										PAGE 1									
- BANK NO. 010 CLERK NO. 133										REMEDILUM GROUP, INC.																			
										OUTSTANDING CHECK RECONCILIATION REPORT																			
ACCOUNT NO. 0601831985																				AS OF 12/31/05									
CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE										
00005716	200.00	S	050216																										
00006184	323.30	S	050516																										
00006356	778.00	S	050708																										
00006640	150.00	U	051020																										
00006735	6,263.00	U	051122																										
00006762	5,801.00	U	051201																										
00006797	10,195.00	U	051208																										
00006824	1,000.00	U	051208																										
00006833	201.00	U	051215																										
00006864	25.11	U	051222																										
00006865	74.41	U	051222																										
00006867	112.50	U	051222																										
00006868	148.38	U	051222																										
00006869	192.15	U	051222																										
00006871	212.50	U	051222																										
00006876	722.02	U	051222																										
00006877	827.40	U	051222																										
00006878	1,196.92	U	051222																										
00006879	1,805.76	U	051222																										
00006886	112.50	U	051222																										
00006887	112.50	U	051222																										
00006889	212.50	U	051222																										
00006890	312.50	U	051222																										
00006892	350.00	U	051222																										
00006896	34.79	U	051229																										
00006897	60.65	U	051229																										
00006898	266.36	U	051229																										
00006899	325.00	U	051229																										
00006900	401.50	U	051229																										
00006901	831.60	U	051229																										
00006902	1,653.55	U	051229																										
00006903	2,416.00	U	051229																										
00006904	3,752.94	U	051229																										
00006905	6,250.00	U	051229																										
00006906	7,307.57	U	051229																										
00006907	10,175.69	U	051229																										
00006908	10,427.19	U	051229																										
00006909	12,515.00	U	051229																										
00006910	17,381.07	U	051229																										
00006911	40,690.52	U	051229																										
00006912	46,099.80	U	051229																										
00006913	85,865.20	U	051229																										
00006914	347,834.99	U	051229																										

CRP92005-32										
- BANK NO. 010 CLERK NO. 133										
RECAP OF POSTED ITEMS REPORT										
ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC.										
PAGE 1										
DATE 01/03/06										
AS OF 12/31/05										
DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
12-01-05	3	450.00	16	24,339.05		.00		.00		.00
12-02-05	3	637.50		.00		.00		.00		.00
12-05-05	3	1,137.50		.00		.00		.00		.00
12-06-05	3	47,773.61		.00		.00		.00		.00
12-07-05	3	12,211.23		.00		.00		.00		.00
12-08-05	3	2,813.48	50	344,213.71		.00		.00		.00
12-09-05	1	112.50		.00		.00		.00		.00
12-12-05	5	2,565.82		.00		.00		.00		.00
12-13-05	5	14,169.02		.00		.00		.00		.00
12-14-05	9	156,820.53		.00		.00		.00		.00
12-15-05	22	28,204.94	35	109,156.64		.00		.00		.00
12-16-05	2	3,185.55		.00		.00		.00		.00
12-19-05	11	128,476.44		.00		.00		.00		.00
12-20-05	1	462.50		.00		.00		.00		.00
12-21-05	13	86,598.09		.00		.00		.00		.00
12-22-05	7	12,226.02	30	302,812.35		.00		.00		.00
12-23-05	9	2,331.82		.00		.00		.00		.00
12-27-05	7	6,558.75		.00		.00		.00		.00
12-28-05	4	8,076.79		.00		.00		.00		.00
12-29-05	8	292,011.48	19	594,289.42		.00		.00		.00
12-30-05	6	1,700.00		.00		.00		.00		.00
TOTALS	128	808,523.57	150	1,374,811.17		.00		.00		.00

Case 01-011139-AMC Doc 11955-5 Filed



**PAGE 1**

- BANK NO. 010 CLERK NO. 133

## OUTSTANDING SETTLEMENT REPORT

DATE 01/03/06

REMEDIUM GROUP, INC.

**AS OF 12/31/05**

PREVIOUS OUTSTANDING	50,028.97
ACCOUNT NO: 0601831783	NETED

**58,028.97**

+ NEW ISSUES	1,374,811.17
--------------	--------------

1,374,811.17

+	PAID-NO-ISSUES	.00
+	STOPS REMOVED	.00

**00.**

- STOP PAYMENTS - .00

28.

-	CANCELLATIONS	.00
-	DATE TO GO	.00

88.

-	PREV FNI	ISSUE	RECVD	.00
-	PREV STOP	ISSUE	RECVD	.00

00' 00'

- - PREV CANCEL ISS RECVD .00

29.

- PAID CHECKS	808,523.57
- DECV C/S DEF	00

**808,523.57**

NEW OUTSTANDING 624.316.57

**624,316.57**

1

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 1 of 15

DAREX PR  
DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011  
Statement Period  
Nov 26, 2005 - Dec 27, 2005

CORPORATE ACCOUNT AS OF December 27, 2005

4704 REGULAR STATEMENT

## ACCOUNT SUMMARY

<b>OPENING BALANCE</b>	<b>7,501,169.04</b>
<b>62 DEBITS</b>	<b>250,779.14</b>
58 CHECKS	247,633.61
4 NON-CHECKS	3,145.53
<b>11 CREDITS</b>	<b>638,107.86</b>
11 DEPOSITS	638,107.86
0 NON-DEPOSITS	0.00
<b>CLOSING LEDGER</b>	<b>7,888,497.76</b>

## NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

## DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	11-28	75,771.09		12-12	25,173.19
	12-01	72,911.27		12-13	18,602.59
	12-02	33,750.24		12-15	17,290.29
	12-05	34,706.89		12-16	211,849.16
	12-08	28,417.52		12-19	69,599.52
	12-09	50,036.10			

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17901	12-07	240.00	17951	12-13	235.24
17926	11-29	1,980.00	17952	12-12	1,414.67
17929	12-07	240.00	17953	12-16	2,900.00
17930	11-29	100.00	17954	12-06	5,290.00
17932	12-01	18.79	17955	12-08	12,407.78
17933	12-06	45.00	17957	12-19	349.95
17934	12-05	77.00	17958	12-15	18.10
17935	12-01	81.15	17959	12-15	37.15
17936	12-02	146.22	17960	12-14	68.00
17937	12-01	216.00	17961	12-15	117.99
17938	11-29	545.00	17962	12-15	212.28
17939	12-02	2,168.00	17963	12-13	295.00
17940	11-30	3,375.00	17964	12-21	464.79
17942	12-02	62,984.00	17965	12-20	1,870.00
17944	12-02	2,755.00	17966	12-15	1,980.00
17946	12-15	17,800.00	17967	12-15	2,046.00
17948	12-21	65.00	17968	12-14	8,095.78
17949	12-14	240.00	17970	12-15	69,243.00
17950	12-12	51.75	17974	12-27	1,200.00

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT,  
PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM  
MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com).  
FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 2 of 15

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Nov 26, 2005 - Dec 27, 2005

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17975	12-20	48.00	17986	12-22	13,739.12
17976	12-23	100.00	101567	12-13	167.20
17977	12-22	111.00	101568	12-13	940.46
17978	12-20	129.00	101569	12-13	167.20
17979	12-21	219.00	101570	12-13	1,104.30
17980	12-20	500.00	101571	12-15	167.20
17981	12-22	690.00	101572	12-12	723.04
17982	12-23	6,451.50	101573	12-27	940.48
17983	12-23	8,805.90	101574	12-23	1,104.31
17984	12-22	9,429.22	101575	12-22	723.04

2,607.23

## DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
11-26	OPENING BALANCE				7,501,169.04
11-28	TOTAL DEPOSITS			75,771.09	7,576,940.13
11-29	TOTAL CHECKS PAID		2,625.00		7,574,315.13
11-30	TOTAL CHECKS PAID		3,375.00		7,570,940.13
12-01	TOTAL CHECKS PAID		315.94		
12-01	TOTAL DEPOSITS			72,911.27	7,643,535.46
12-02	TOTAL CHECKS PAID		68,053.22		
12-02	TOTAL DEPOSITS			33,750.24	7,609,232.48
12-05	TOTAL CHECKS PAID		77.00		
12-05	TOTAL DEPOSITS			34,706.89	7,643,862.37
12-06	TOTAL CHECKS PAID		5,335.00		7,638,527.37
12-07	CHARGE BACK ITEM NOT RE-DEPOSITED		86.40		
	INSUFFICIENT FUNDS				
	CUST.REF: 0				
	ACTION: DEBIT				
	CHECK NO: 1648 00				
	BANK: B.POPULAR				
	RETURNED TIMES: 1				
	BENEF: 0				
12-07	TOTAL CHECKS PAID		480.00		7,637,960.97
12-08	TOTAL CHECKS PAID		12,407.78		
12-08	TOTAL DEPOSITS			28,417.52	7,653,970.71
12-09	NAME: TAX SERVICE 702		1,189.73		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-006030452				
12-09	TOTAL DEPOSITS			50,036.10	7,702,817.08
12-12	TOTAL CHECKS PAID		2,189.46		
12-12	TOTAL DEPOSITS			25,173.19	7,725,800.81
12-13	TOTAL CHECKS PAID		2,909.40		
12-13	TOTAL DEPOSITS			18,602.59	7,741,494.00
12-14	TOTAL CHECKS PAID		8,403.78		7,733,090.22
12-15	TOTAL CHECKS PAID		91,621.72		
12-15	TOTAL DEPOSITS			17,290.29	7,658,758.79
12-16	TOTAL CHECKS PAID		2,900.00		



Citibank, N.A. - Puerto Rico  
Member FDIC

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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Nov 26, 2005 - Dec 27, 2005

DESCRIPTIVE ITEMS				
Date	Description	Serial No	Debits	Credits
12-16	TOTAL DEPOSITS			
12-19	TOTAL CHECKS PAID		349.95	211,849.16
12-19	TOTAL DEPOSITS			
12-20	DEPOSIT ADJUSTMENT DR		824.00	69,599.52
	DR RE:			
	.REF#			
	, DATED 20051220 FOR 0.00			
	ANNUAL FEE FOR LOCKBOX 71425			
12-20	TOTAL CHECKS PAID		2,547.00	
12-21	NAME: TAX SERVICE 702		1,045.40	
	ENTRY DESC: PMT IMPND			
	INDIVIDUAL ID: C3953-006076344			
12-21	TOTAL CHECKS PAID		748.79	
12-22	TOTAL CHECKS PAID		24,692.38	
12-23	TOTAL CHECKS PAID		16,461.71	
12-27	TOTAL CHECKS PAID		2,140.48	
12-27	CLOSING BALANCE			
Total Debits/Credits			250,779.14	638,107.86

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 4 of 15

DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Nov 26, 2005 - Dec 27, 2005

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 3347  
San Juan, PR 00903-3347  
321-447-8700

No. 00017901

11/07/2005

TWO HUNDRED FORTY USD.

TO THE ORDER OF GUILLERMO M. GUZMAN  
CALLE ATLANTICA 712  
CALLE MONTANA RUCON 712  
PUERTO RICO

RAY A. BARRA

00017901 0021502040 03001-53011 0000024000

#17901 12/07/05 \$240.00

DEPOSIT SLIP

00017901 0021502040 03001-53011 0000024000

12/07/05

240-120-180

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 3347  
San Juan, PR 00903-3347  
321-447-8700

No. 00017926

11/29/2005

ONE THOUSAND NINE HUNDRED EIGHTY USD.

TO THE ORDER OF COMSA INDUSTRIAL SALES CO.,  
P.O. BOX 30000  
SAN JUAN, PR 00926-0000

RAY A. BARRA

00017926 0021502040 03001-53011 0000198000

#17926 11/29/05 \$1,980.00

DEPOSIT SLIP

00017926 0021502040 03001-53011 0000198000

11/29/05

1980-120-180

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 3347  
San Juan, PR 00903-3347  
321-447-8700

No. 00017929

12/07/2005

TWO HUNDRED FORTY USD.

TO THE ORDER OF GUILLERMO M. GUZMAN  
CALLE ATLANTICA 712  
CALLE MONTANA RUCON 712  
PUERTO RICO

RAY A. BARRA

00017929 0021502040 03001-53011 0000024000

#17929 12/07/05 \$240.00

DEPOSIT SLIP

00017929 0021502040 03001-53011 0000024000

12/07/05

240-120-180

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 3347  
San Juan, PR 00903-3347  
321-447-8700

No. 00017930

11/29/2005

ONE HUNDRED USD.

TO THE ORDER OF LUIS MARTIN GONZALEZ  
CALLE MONTANA RUCON 712  
CALLE ATLANTICA 712  
PUERTO RICO

RAY A. BARRA

00017930 0021502040 03001-53011 0000010000

#17930 11/29/05 \$100.00

DEPOSIT SLIP

00017930 0021502040 03001-53011 0000010000

11/29/05

100-120-180

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 3347  
San Juan, PR 00903-3347  
321-447-8700

No. 00017932

12/01/2005

EIGHTEEN 78/100 USD.

TO THE ORDER OF AUTOMATON DE ACQUISICION Y  
SERVICIOS, INC.  
P.O. BOX 75561  
SAN JUAN, PR 00926-0561

RAY A. BARRA

00017932 0021502040 03001-53011 0000001879

#17932 12/01/05 \$18.79

DEPOSIT SLIP

00017932 0021502040 03001-53011 0000001879

12/01/05

18-120-180

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 5 of 15

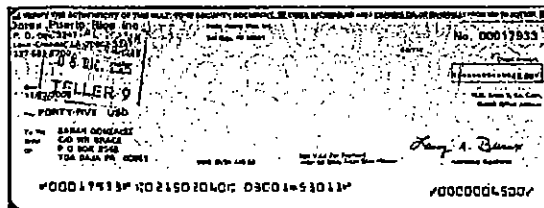
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DAREX PUERTO RICO INC

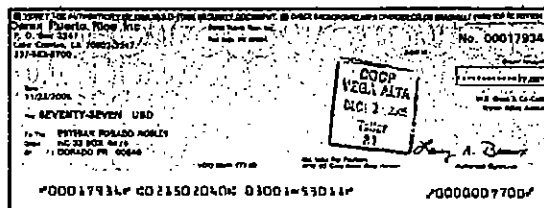
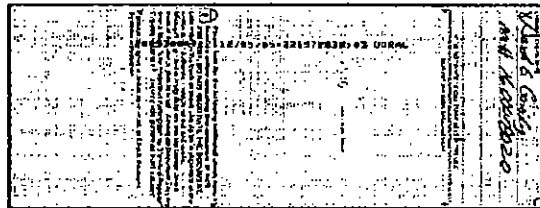
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Statement Period

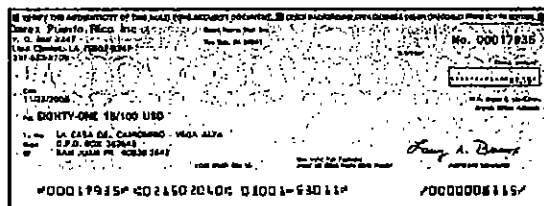
Nov 26, 2005 - Dec 27, 2005

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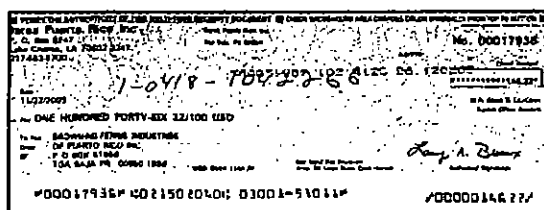
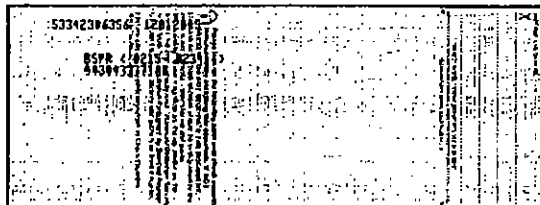
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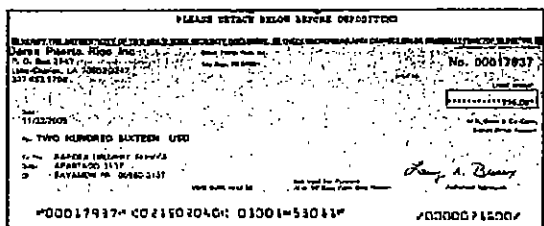
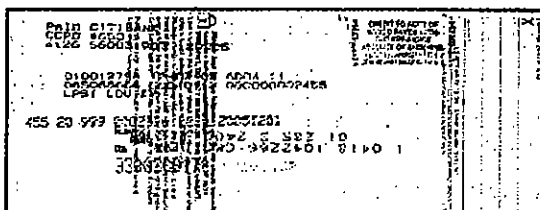
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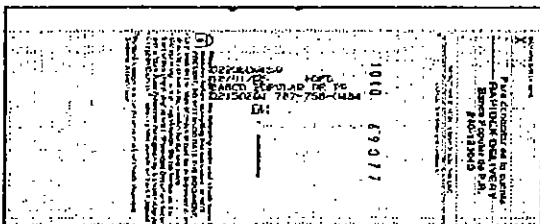
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**DAREX PR**  
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14-00000 (Rev. 10-6-95) **UNITED STATES DEPARTMENT OF JUSTICE** **FEDERAL BUREAU OF INVESTIGATION**  
**Office of the Director**  
**Washington, D.C. 20535**  
**Phone: (202) 452-2000**  
**Telex: 442 511**  
**Internet: www.fbi.gov**  
**Form FD-36 (Rev. 5-22-64)**  
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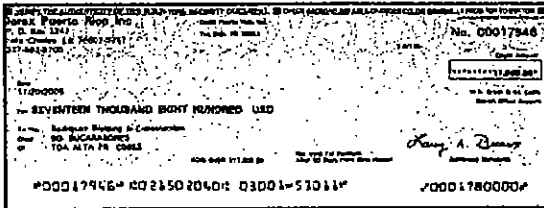
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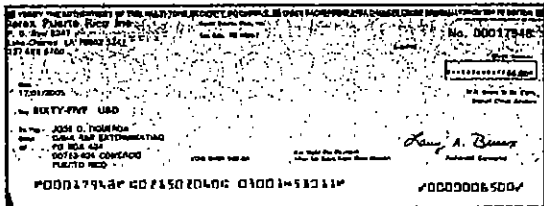
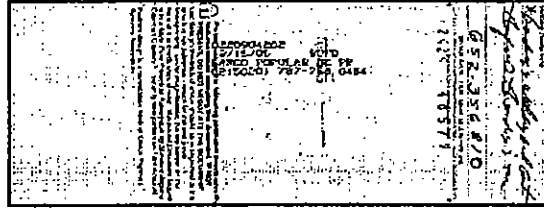
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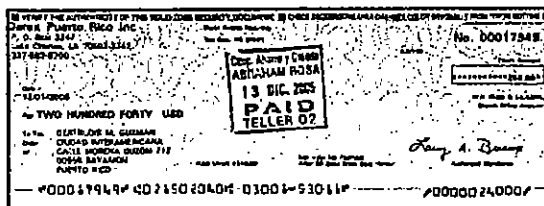
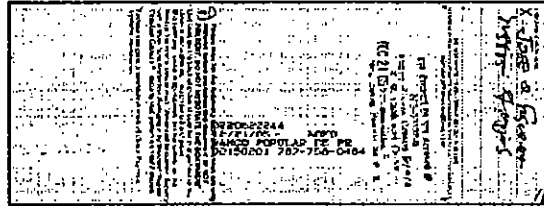
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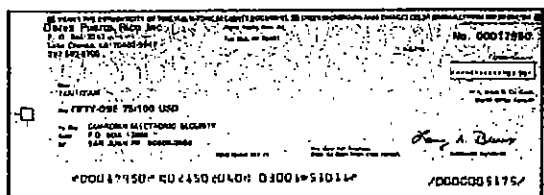
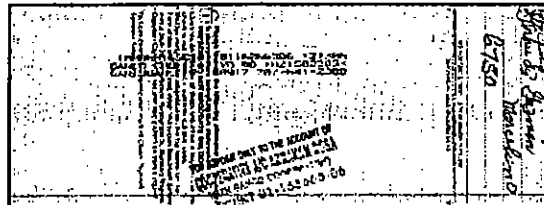
#17946 12/15/05 \$17,800.00



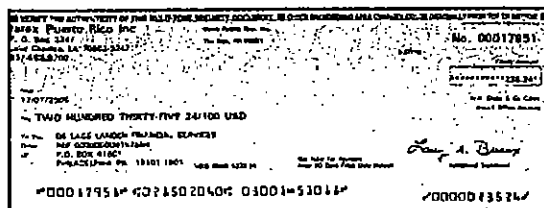
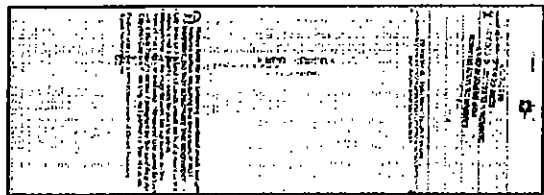
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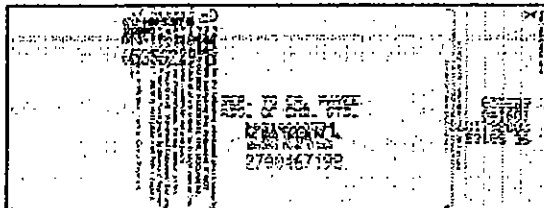
#17949 12/14/05 \$240.00



#17950 12/12/05 \$51.75



#17951 12/13/05 \$235.24





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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

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11692003 005-0340324-

ONE THOUSAND FOUR HUNDRED FOURTEEN 87/100 USD

AL THE AUTOMATED DE TENDRA ELECTRONICA DE PUERTO RICO

P.O. BOX 3225 SAN JUAN PR 00906-3225

#00017952# 00215020400 03001-53011#

12/12/05 \$1,414.67

12/12/05

00017952

00215020400

03001-53011

#17952 12/12/05 \$1,414.67

17952003

TWO THOUSAND NINE HUNDRED USD

AL THE AUTOMATED DE TENDRA ELECTRONICA DE PUERTO RICO

P.O. BOX 3225 SAN JUAN PR 00906-3225

#00017953# 00215020400 03001-53011#

12/16/05 \$2,900.00

12/16/05

00017953

00215020400

03001-53011

#17953 12/16/05 \$2,900.00

17954003

FIVE THOUSAND TWO HUNDRED TWENTY USD

AL THE AUTOMATED DE TENDRA ELECTRONICA DE PUERTO RICO

P.O. BOX 3225 SAN JUAN PR 00906-3225

#00017954# 00215020400 03001-53011#

12/06/05 \$5,290.00

12/06/05

00017954

00215020400

03001-53011

#17954 12/06/05 \$5,290.00

17955003

TWELVE THOUSAND FOUR HUNDRED SIXTY 78/100 USD

AL THE AUTOMATED DE TENDRA ELECTRONICA DE PUERTO RICO

P.O. BOX 3225 SAN JUAN PR 00906-3225

#00017955# 00215020400 03001-53011#

12/08/05 \$12,407.78

12/08/05

00017955

00215020400

03001-53011

#17955 12/08/05 \$12,407.78

17957003

THREE HUNDRED FORTY-NINE 81/100 USD

AL THE AUTOMATED DE TENDRA ELECTRONICA DE PUERTO RICO

P.O. BOX 3225 SAN JUAN PR 00906-3225

#00017957# 00215020400 03001-53011#

12/19/05 \$349.95

12/19/05

00017957

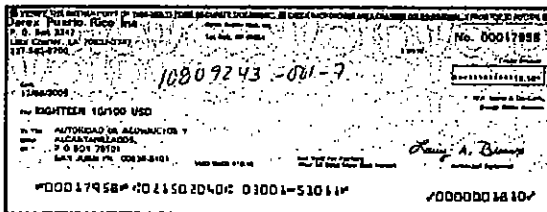
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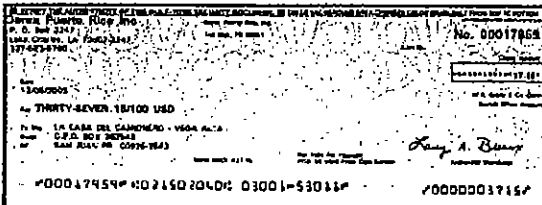
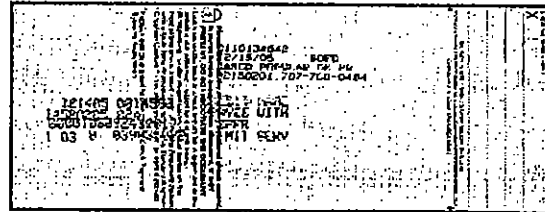
#17957 12/19/05 \$349.95

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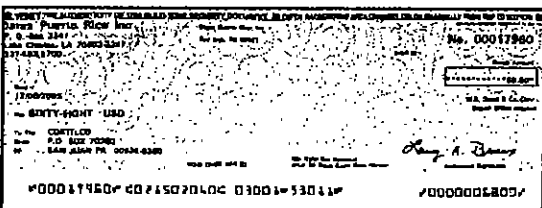
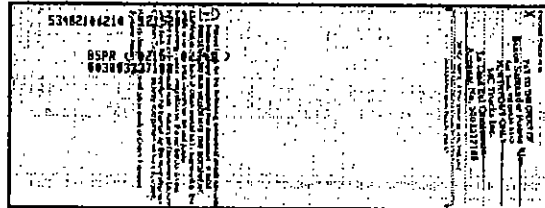
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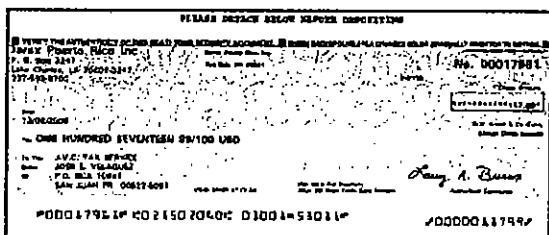
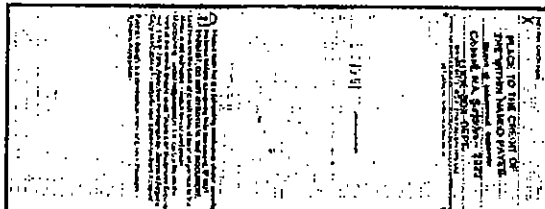
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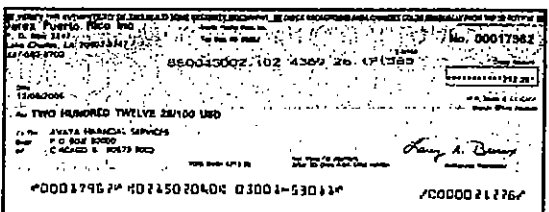
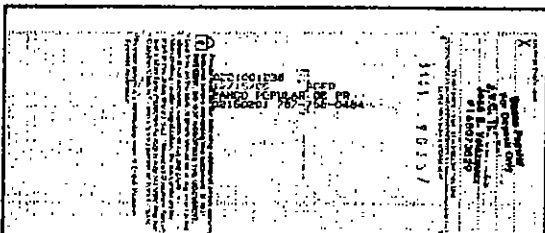
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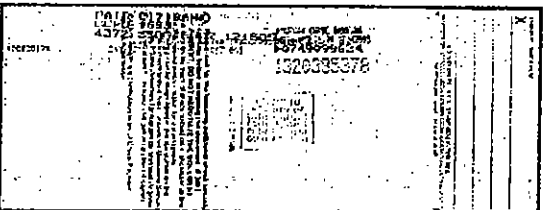
#17960 12/14/05 \$68.00



#17961 12/15/05 \$117.99



#17962 12/15/05 \$212.28



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James Puerto Rico Inc  
P.O. Box 2217  
Luis Chaves, LA 78622-2217  
337-462-8700

No. 00017963

12/13/05

FOUR HUNDRED TWENTY FIVE USD

TO THE ORDER OF  
ALICIA VEGA  
CALLE 1A ST BUNYUELA  
BAYAMON PR 00566

RAY A. BARRA  
Authorized Signature

⑈00017963⑈ ⑆021507040⑆ 03001-53011⑈ ⑈0000029500⑈

#17963 12/13/05 \$295.00

0160 12/13/05

3333 DEL 12 2005 3014

ATM 314001011

DORAL BANK

12/13/05

James Puerto Rico Inc  
P.O. Box 2217  
Luis Chaves, LA 78622-2217  
337-462-8700

No. 00017964

12/21/05

FOUR HUNDRED SIXTY FOUR USD

TO THE ORDER OF  
PUERTO RICO TELEPHONE  
PO BOX 71233  
SAN JUAN PR 00934-0233

RAY A. BARRA  
Authorized Signature

⑈00017964⑈ ⑆021507040⑆ 03001-53011⑈ ⑈0000044479⑈

#17964 12/21/05 \$464.79

52542325803 (223)

ESP2 12/21/05

88881899785

12/21/05

James Puerto Rico Inc  
P.O. Box 2217  
Luis Chaves, LA 78622-2217  
337-462-8700

No. 00017965

12/20/05

ONE THOUSAND EIGHT HUNDRED SEVENTY USD

TO THE ORDER OF  
FORNERS V/S  
1003 CALLE 20 LE  
SAN JUAN PR 00921

RAY A. BARRA  
Authorized Signature

⑈00017965⑈ ⑆021507040⑆ 03001-53011⑈ ⑈0000187000⑈

#17965 12/20/05 \$1,870.00

22000013

2710/05

ATM 314001011

12/20/05

James Puerto Rico Inc  
P.O. Box 2217  
Luis Chaves, LA 78622-2217  
337-462-8700

No. 00017966

12/15/05

ONE THOUSAND NINE HUNDRED EIGHTY USD

TO THE ORDER OF  
INDUSTRIAL SALES CORP  
P.O. BOX 18286  
SAN JUAN PR 00928-0866

RAY A. BARRA  
Authorized Signature

⑈00017966⑈ ⑆021507040⑆ 03001-53011⑈ ⑈0000148000⑈

#17966 12/15/05 \$1,980.00

DEPOSIT ONLY ACCOUNT

FOR DEPOSIT ONLY

12/15/05

James Puerto Rico Inc  
P.O. Box 2217  
Luis Chaves, LA 78622-2217  
337-462-8700

No. 00017967

12/15/05

TWO THOUSAND FORTY SIX USD

TO THE ORDER OF  
VIRGENIA INC  
3408 GRAND AVENUE  
PITTSBURGH PA 15224

RAY A. BARRA  
Authorized Signature

⑈00017967⑈ ⑆021507040⑆ 03001-53011⑈ ⑈0000204600⑈

#17967 12/15/05 \$2,046.00

1010754076

0410-0001-4

12/15/05

12/15/05

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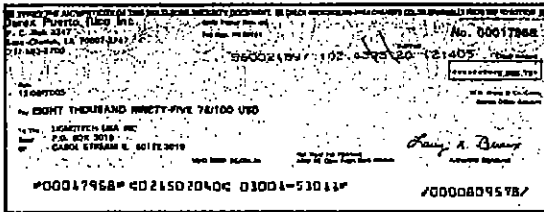
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DAREX PUERTO RICO INC

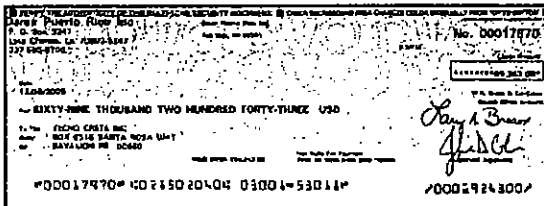
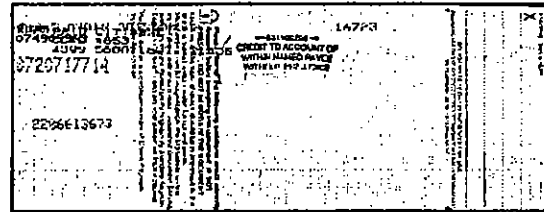
Account Number: 0/300153/011

Statement Period

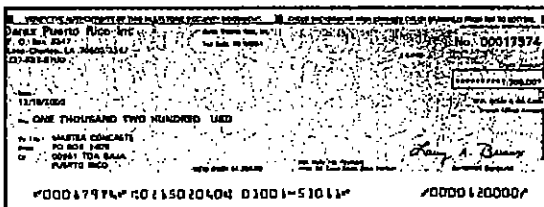
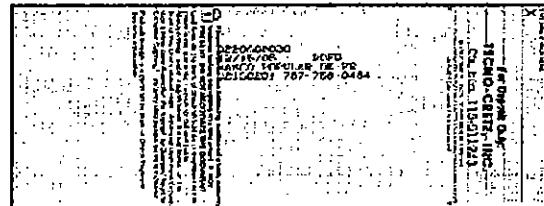
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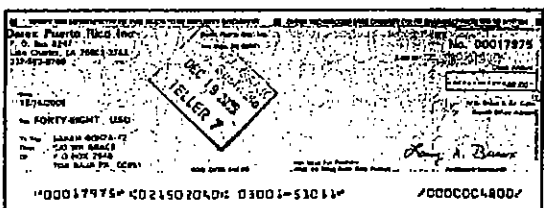
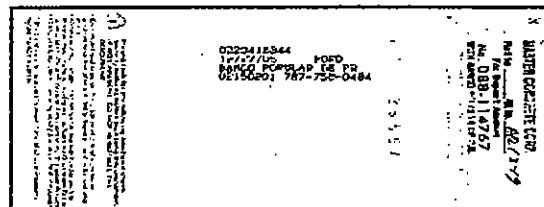
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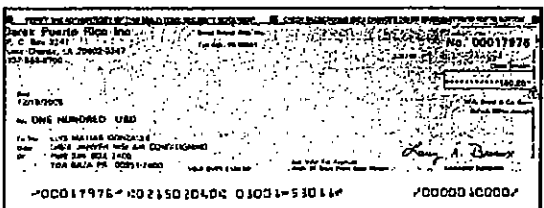
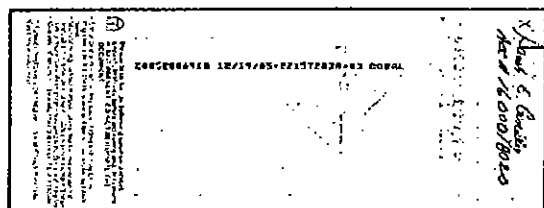
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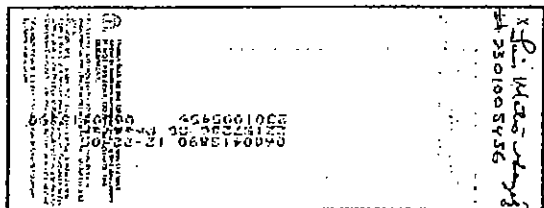
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#17975 12/20/05 \$48.00



#17976 12/23/05 \$100.00



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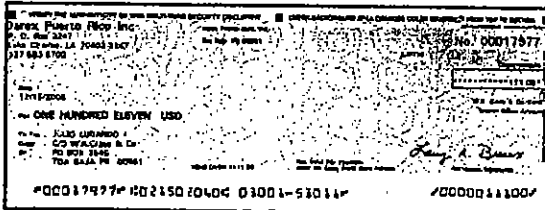
DAREX PR

DAREX PUERTO RICO INC

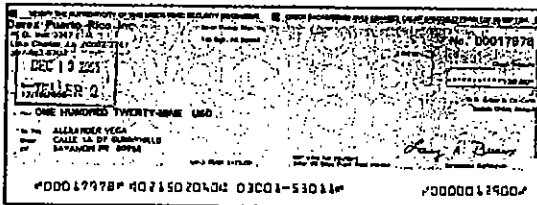
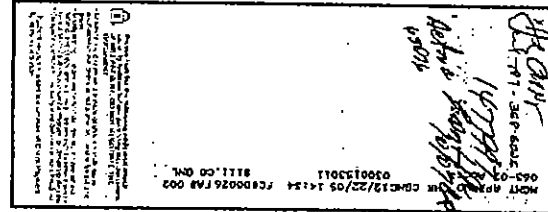
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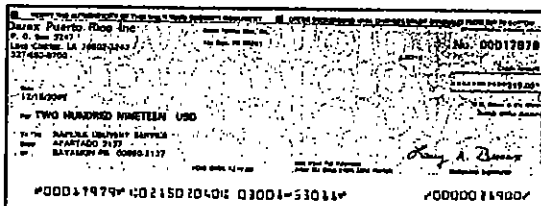
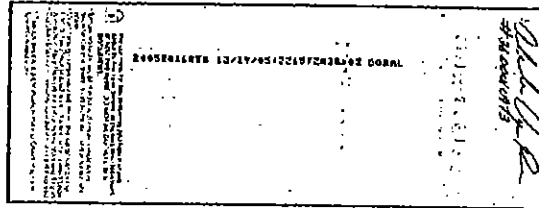
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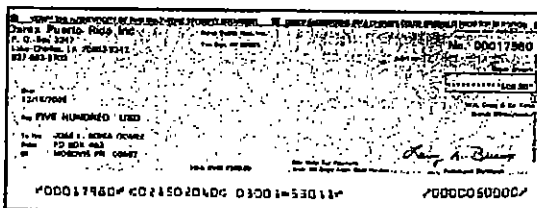
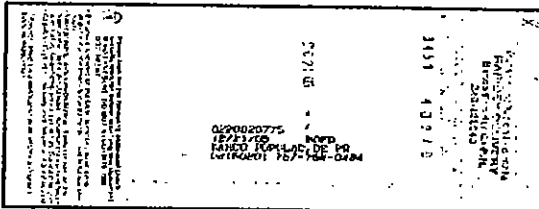
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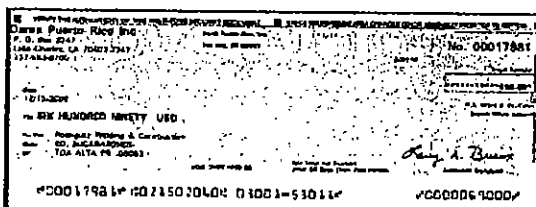
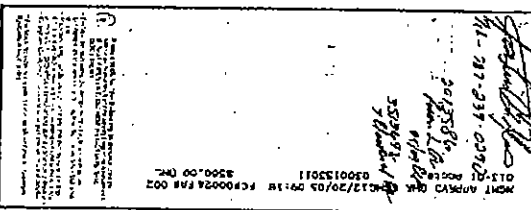
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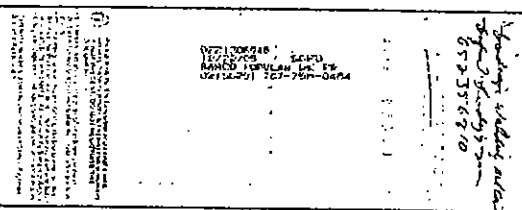
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#17981 12/22/05 \$690.00



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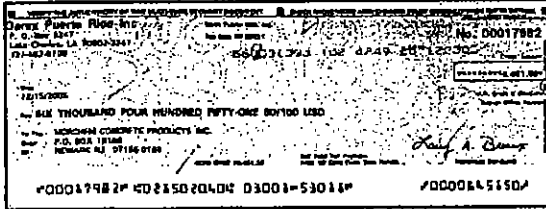
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DAREX PUERTO RICO INC

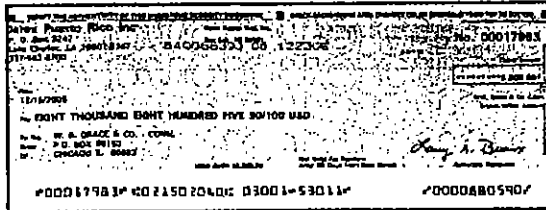
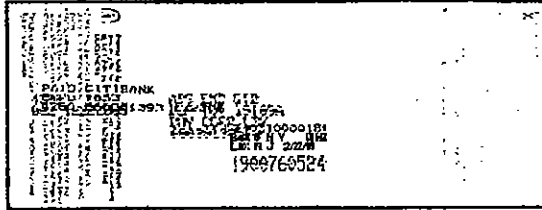
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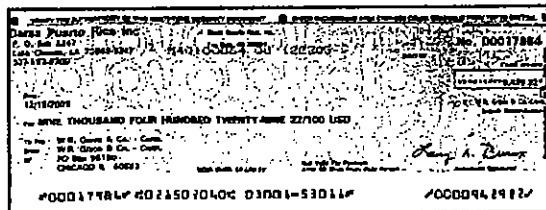
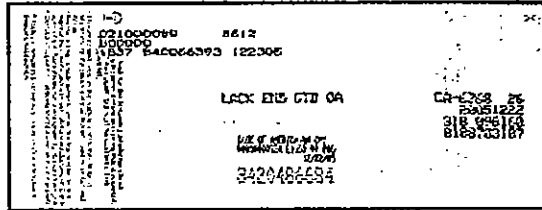
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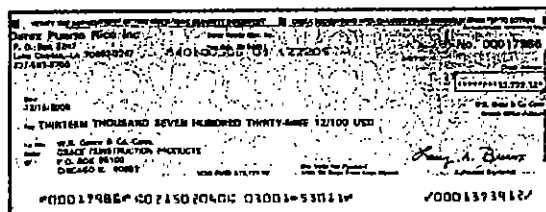
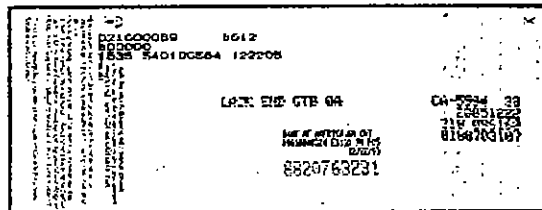
#17982 12/23/05 \$6,451.50



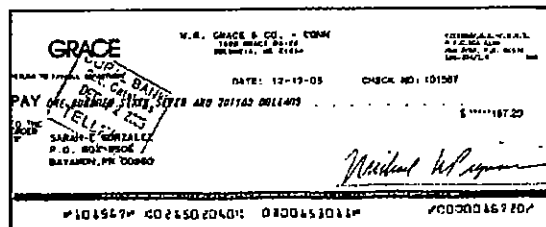
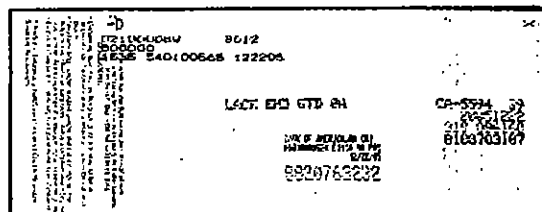
#17983 12/23/05 \$8,805.90



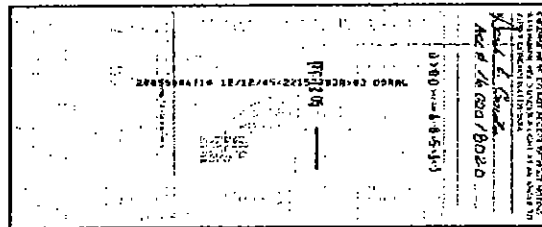
#17984 12/22/05 \$9,429.22



#17986 12/22/05 \$13,739.12



#101567 12/13/05 \$167.20



#101572	12/12/05	\$723.04
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Citibank, N.A. - Puerto Rico  
Member FDIC

Page 15 of 15

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Nov 26, 2005 - Dec 27, 2005Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

**GRACE**  
W.R. GRACE & CO. - COMM  
1000 BANK DRIVE  
SAYAMON, PR 00950  
DATE: 12-27-05 CHECK NO: 101573  
PAY NINE THOUSAND FOUR HUNDRED AND NO/100 DOLLARS \$940.48  
TO THE ORDER OF  
SARAH E GONZALEZ  
P.O. BOX 9508  
SAYAMON, PR 00950  
MICHAEL W. LEONARD  
#101573 12/27/05 \$940.48

2005091104 12/27/05 12/27/05 12/27/05 12/27/05  
MICHAEL W. LEONARD  
#101573 12/27/05 \$940.48

**GRACE**  
W.R. GRACE & CO. - COMM  
1000 BANK DRIVE  
SAYAMON, PR 00950  
DATE: 12-23-05 CHECK NO: 101574  
PAY ONE THOUSAND ONE HUNDRED FOUR AND 31/100 DOLLARS \$1,104.31  
TO THE ORDER OF  
ALEXANDER VECI  
C/ 14 ST. SANTIAGO HILLS  
SAYAMON, PR 00950  
MICHAEL W. LEONARD  
#101574 12/23/05 \$1,104.31

2005091104 12/23/05 12/23/05 12/23/05 12/23/05  
MICHAEL W. LEONARD  
#101574 12/23/05 \$1,104.31

**GRACE**  
W.R. GRACE & CO. - COMM  
1000 BANK DRIVE  
SAYAMON, PR 00950  
DATE: 12-22-05 CHECK NO: 101575  
PAY SEVEN HUNDRED TWENTY THREE AND 04/100 DOLLARS \$723.04  
TO THE ORDER OF  
JULIO C. LUGARDO  
P.O. BOX 77  
TOS SAJA, PR 00951-0077  
MICHAEL W. LEONARD  
#101575 12/22/05 \$723.04

2005091104 12/22/05 12/22/05 12/22/05 12/22/05  
MICHAEL W. LEONARD  
#101575 12/22/05 \$723.04



citigroup

03627

CITIBANK, NA  
ADVICE

DATE : 20.12.05

SEQUENCE #: 116790  
DDA ACCOUNT #: 0300153011

AMOUNT : 824.00

DR RE: .REF# , DATED 20051220 FOR 0.00 ANNUAL FEE FO  
R LOCKBOX 71425

DAREX PUERTO RICO INC  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

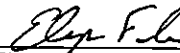
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## **Federal Income Tax Returns**

Form <b>1065</b> Department of the Treasury Internal Revenue Service	<b>U.S. Return of Partnership Income</b> For calendar year 2005, or tax year beginning _____, 2005, ending _____, 20____. ▶ See separate instructions.	OMB No. 1545-0099 <b>2005</b>
<b>A</b> Principal business activity HOLDING COMPANY  <b>B</b> Principal product or service INVESTMENT  <b>C</b> Business code number 551112	<b>Use the IRS label. Otherwise, print or type.</b> Name of partnership CC PARTNERS, LTD. Number, street, and room or suite no. If a P.O. box, see the instructions. 5400 BROKEN SOUND BLVD. NW, SUITE 300 City or town, state, and ZIP code BOCA RATON, FL 33487	<b>D</b> Employer identification number 65-0670724 <b>E</b> Date business started 07/01/1996 <b>F</b> Total assets (see the instructions) \$ 228,648,939
<b>G</b> Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return <b>H</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶ _____ <b>I</b> Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ <u>2</u>		

**Caution.** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

	<b>1a</b> Gross receipts or sales .....	<b>1a</b>			
	<b>b</b> Less returns and allowances .....	<b>1b</b>		<b>1c</b>	0
<b>Income</b>	<b>2</b> Cost of goods sold (Schedule A, line 8) .....			<b>2</b>	0
	<b>3</b> Gross profit. Subtract line 2 from line 1c .....			<b>3</b>	0
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement) .....			<b>4</b>	
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040)) .....			<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797) .....			<b>6</b>	
	<b>7</b> Other income (loss) (attach statement) .....			<b>7</b>	
	<b>8</b> Total income (loss). Combine lines 3 through 7 .....			<b>8</b>	0
<b>Deductions</b> (see the instructions for limitations)	<b>9</b> Salaries and wages (other than to partners) (less employment credits) .....			<b>9</b>	1,680
	<b>10</b> Guaranteed payments to partners .....			<b>10</b>	
	<b>11</b> Repairs and maintenance .....			<b>11</b>	
	<b>12</b> Bad debts .....			<b>12</b>	
	<b>13</b> Rent .....			<b>13</b>	1,570
	<b>14</b> Taxes and licenses .....			<b>14</b>	
	<b>15</b> Interest .....			<b>15</b>	
	<b>16a</b> Depreciation (if required, attach Form 4562) .....	<b>16a</b>			
	<b>b</b> Less depreciation reported on Schedule A and elsewhere on return .....	<b>16b</b>		<b>16c</b>	0
	<b>17</b> Depletion (Do not deduct oil and gas depletion.) .....			<b>17</b>	
	<b>18</b> Retirement plans, etc. ....			<b>18</b>	
	<b>19</b> Employee benefit programs .....			<b>19</b>	
	<b>20</b> Other deductions (attach statement) Divestment Reserve .....			<b>20</b>	28,629
<b>21</b> Total deductions. Add the amounts shown in the far right column for lines 9 through 20 ..			<b>21</b>	31,879	
<b>22</b> Ordinary business income (loss). Subtract line 21 from line 8 .....			<b>22</b>	(31,879)	

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member) is based on all information of which preparer has any knowledge.		
	Signature of general partner or limited liability company member manager 	Date 02 / 8 / 06	May the IRS discuss this return with the preparer shown below (see instructions)? <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>Paid Preparer's Use Only</b>	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code _____	EIN ▶ _____	Preparer's SSN or PTIN _____
		Phone no. _____	

Form 1065 (2005)

Page **2****Schedule A Cost of Goods Sold** (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8	0

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3  
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4  
(iii) ☐ Other (specify method used and attach explanation) ▶

- b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)..... ▶ ☐  
c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) .. ▶ ☐  
d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ..... ☐ Yes ☐ No  
e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No  
If "Yes," attach explanation.

**Schedule B Other Information**

		Yes	No
1	What type of entity is filing this return? Check the applicable box:		
a	<input checked="" type="checkbox"/> Domestic general partnership		
b	<input type="checkbox"/> Domestic limited partnership		
c	<input type="checkbox"/> Domestic limited liability company		
d	<input type="checkbox"/> Domestic limited liability partnership		
e	<input type="checkbox"/> Foreign partnership		
f	<input type="checkbox"/> Other ▶		
2	Are any partners in this partnership also partnerships? .....		X
3	During the partnership's tax year, did the partnership own any interest in another partnership or in any foreign entity that was disregarded as an entity separate from its owner under Regulations sections 301.7701-2 and 301.7701-3? If yes, see instructions for required attachment .....		X
4	Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details .....		X
5	Does this partnership meet all three of the following requirements?		
a	The partnership's total receipts for the tax year were less than \$250,000;		
b	The partnership's total assets at the end of the tax year were less than \$600,000; and		
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.		
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item N on Schedule K-1 .....		X
6	Does this partnership have any foreign partners? If "Yes," the partnership may have to file Forms 8804, 8805 and 8813. See the instructions .....		X
7	Is this partnership a publicly traded partnership as defined in section 469(k)(2)? .....		X
8	Has this partnership filed, or is it required to file, a return under section 6111 to provide information on any reportable transaction? .....		X
9	At any time during calendar year 2005, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country. ▶		X
10	During the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520. See the instructions .....		X
11	Was there a distribution of property or a transfer (for example, by sale or death) of a partnership interest during the tax year? If "Yes," you may elect to adjust the basis of the partnership's assets under section 754 by attaching the statement described under <i>Elections Made By the Partnership</i> in the instructions .....		X
12	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return .....		

**Designation of Tax Matters Partner** (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶

Identifying number of TMP ▶

Address of designated TMP ▶

Form 1065 (2005)

Page **3****Schedule K Partners' Distributive Share Items**

		Total amount
<b>Income (Loss)</b>	<b>1</b> Ordinary business income (loss)(page 1, line 22) .....	<b>1</b> (31,879)
	<b>2</b> Net rental real estate income (loss) (attach Form 8825) .....	<b>2</b>
	<b>3a</b> Other gross rental income (loss) ..... <b>3a</b>	
	<b>b</b> Expenses from other rental activities (attach statement) ..... <b>3b</b>	
	<b>c</b> Other net rental income (loss). Subtract line 3b from line 3a .....	<b>3c</b> 0
	<b>4</b> Guaranteed payments .....	<b>4</b>
	<b>5</b> Interest income .....	<b>5</b> 10,142,794
	<b>6</b> Dividends: <b>a</b> Ordinary dividends .....	<b>6a</b>
	<b>b</b> Qualified dividends ..... <b>6b</b>	
	<b>7</b> Royalties .....	<b>7</b>
	<b>8</b> Net short-term capital gain (loss) (attach Schedule D (Form 1065)) .....	<b>8</b>
<b>Deductions</b>	<b>9a</b> Net long-term capital gain (loss) (attach Schedule D (Form 1065)) .....	<b>9a</b>
	<b>b</b> Collectibles (28%) gain (loss) ..... <b>9b</b>	
	<b>c</b> Unrecaptured section 1250 gain (attach statement) ..... <b>9c</b>	
	<b>10</b> Net section 1231 gain (loss)(attach Form 4797) .....	<b>10</b>
	<b>11</b> Other income (loss) (see instructions) Type ▶ .....	<b>11</b>
	<b>12</b> Section 179 deduction (attach Form 4562) .....	<b>12</b>
	<b>13a</b> Contributions .....	<b>13a</b>
	<b>b</b> Investment interest expense .....	<b>13b</b>
	<b>c</b> Section 59(e)(2) expenditures: <b>(1)</b> Type ▶ <b>(2)</b> Amount ▶	<b>13c(2)</b>
	<b>d</b> Other deductions (see instructions) Type ▶ .....	<b>13d</b>
	<b>Self-Employment</b>	<b>14a</b> Net earnings (loss) from self-employment .....
<b>b</b> Gross farming or fishing income .....		<b>14b</b>
<b>c</b> Gross nonfarm income .....		<b>14c</b>
<b>Credits &amp; Credit Recapture</b>	<b>15a</b> Low-income housing credit (section 42(j)(5)) .....	<b>15a</b>
	<b>b</b> Low-income housing credit (other) .....	<b>15b</b>
	<b>c</b> Qualified rehabilitation expenditures (rental real estate) (attach Form 3468) .....	<b>15c</b>
	<b>d</b> Other rental real estate credits (see instructions) Type ▶ .....	<b>15d</b>
	<b>e</b> Other rental credits (see instructions) Type ▶ .....	<b>15e</b>
	<b>f</b> Other credits and credit recapture (see instructions) Type ▶ .....	<b>15f</b>
<b>Foreign Transactions</b>	<b>16a</b> Name of country or U.S. possession ▶ .....	
	<b>b</b> Gross income from all sources .....	<b>16b</b>
	<b>c</b> Gross income sourced at partner level .....	<b>16c</b>
	<i>Foreign gross income sourced at partnership level</i>	
	<b>d</b> Passive ▶ <b>e</b> Listed categories (attach statement) ▶ <b>f</b> General limitation ▶	<b>16f</b>
	<i>Deductions allocated and apportioned at partner level</i>	
	<b>g</b> Interest expense ▶ <b>h</b> Other ..... ▶	<b>16h</b>
	<i>Deductions allocated and apportioned at partnership level to foreign source income</i>	
	<b>i</b> Passive ▶ <b>j</b> Listed categories (attach statement) ▶ <b>k</b> General limitation ▶	<b>16k</b>
	<b>l</b> Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/> .....	<b>16l</b>
<b>m</b> Reduction in taxes available for credit (attach statement) .....	<b>16m</b>	
<b>n</b> Other foreign tax information (attach statement) .....		
<b>Alternative Minimum Tax (AMT) Items</b>	<b>17a</b> Post-1986 depreciation adjustment .....	<b>17a</b>
	<b>b</b> Adjusted gain or loss .....	<b>17b</b>
	<b>c</b> Depletion (other than oil and gas) .....	<b>17c</b>
	<b>d</b> Oil, gas, and geothermal properties—gross income .....	<b>17d</b>
	<b>e</b> Oil, gas, and geothermal properties—deductions .....	<b>17e</b>
	<b>f</b> Other AMT items (attach statement) .....	<b>17f</b>
<b>Other Information</b>	<b>18a</b> Tax-exempt interest income .....	<b>18a</b>
	<b>b</b> Other tax-exempt income .....	<b>18b</b>
	<b>c</b> Nondeductible expenses .....	<b>18c</b>
	<b>19a</b> Distributions of cash and marketable securities .....	<b>19a</b>
	<b>b</b> Distributions of other property .....	<b>19b</b>
	<b>20a</b> Investment income .....	<b>20a</b>
	<b>b</b> Investment expenses .....	<b>20b</b>
<b>c</b> Other items and amounts (attach statement) .....		

Form **1065** (2005)

**Analysis of Net Income (Loss)**

<b>1</b> Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l						<b>1</b>	10,110,915
<b>2</b> Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
<b>a</b> General partners	10,110,915						
<b>b</b> Limited partners							

**Note:** Schedules L, M-1, and M-2 are not required if Question 5 of Schedule B is answered "Yes."

**Schedule L Balance Sheets per Books**

	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
<b>1</b> Cash				
<b>2a</b> Trade notes and accounts receivable				
<b>b</b> Less allowance for bad debts		0		0
<b>3</b> Inventories				
<b>4</b> U.S. government obligations				
<b>5</b> Tax-exempt securities				
<b>6</b> Other current assets (attach statement)		218,506,145		228,648,939
<b>7</b> Mortgage and real estate loans				
<b>8</b> Other investments (attach statement)				
<b>9a</b> Buildings and other depreciable assets				
<b>b</b> Less accumulated depreciation		0		0
<b>10a</b> Depletable assets				
<b>b</b> Less accumulated depletion		0		0
<b>11</b> Land (net of any amortization)				
<b>12a</b> Intangible assets (amortizable only)				
<b>b</b> Less accumulated amortization		0		0
<b>13</b> Other assets (attach statement)				
<b>14</b> Total assets		218,506,145		228,648,939
<b>Liabilities and Capital</b>				
<b>15</b> Accounts payable				
<b>16</b> Mortgages, notes, bonds payable in less than 1 year				
<b>17</b> Other current liabilities (attach statement)		76,932,192		80,484,282
<b>18</b> All nonrecourse loans				
<b>19</b> Mortgages, notes, bonds payable in 1 year or more				
<b>20</b> Other liabilities (attach statement)				
<b>21</b> Partners' capital accounts		141,573,953		148,164,657
<b>22</b> Total liabilities and capital		218,506,145		228,648,939

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

<b>1</b> Net income (loss) per books	6,590,704	<b>6</b> Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
<b>2</b> Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		<b>a</b> Tax-exempt interest \$	
<b>3</b> Guaranteed payments (other than health insurance)		<b>7</b> Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
<b>4</b> Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		<b>a</b> Depreciation \$	
<b>a</b> Depreciation \$		Legal Fees	28,629
<b>b</b> Travel and entertainment \$		<b>8</b> Add lines 6 and 7	28,629
Federal Tax Expense	3,548,840	<b>9</b> Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	10,110,915
<b>5</b> Add lines 1 through 4	10,139,544		

**Schedule M-2 Analysis of Partners' Capital Accounts**

<b>1</b> Balance at beginning of year	141,573,953	<b>6</b> Distributions: <b>a</b> Cash	
<b>2</b> Capital contributed: <b>a</b> Cash		<b>b</b> Property	
<b>b</b> Property		<b>7</b> Other decreases (itemize):	
<b>3</b> Net income (loss) per books	6,590,704		
<b>4</b> Other increases (itemize):		<b>8</b> Add lines 6 and 7	0
<b>5</b> Add lines 1 through 4	148,164,657	<b>9</b> Balance at end of year. Subtract line 8 from line 5	148,164,657

CC Partners, Ltd.  
 FEIN: 65-0670724  
 TYE: 2005

**Schedule L; Line 6 - Other Current Assets**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable - State	-	-
Federal Income Tax Payable	-	-
Intercompany	218,506,145	228,648,939
Other Accrued Liabilities	-	-
Total	<u>218,506,145</u>	<u>228,648,939</u>

**Schedule L; Line 17 - Other Current Liabilities**

	<u>Beginning</u>	<u>Ending</u>
Income Taxes Payable	7,095,820	10,644,660
Intercompany	37,768,932	67,800,811
Accrued DV Reserve	32,067,440	2,038,811
Total	<u>76,932,192</u>	<u>80,484,282</u>

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**Schedule K-1  
(Form 1065)****2005**Department of the Treasury  
Internal Revenue ServiceFor calendar year 2005, or tax  
year beginning 01/01, 2005  
ending 12/31, 20 05**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See back of form and separate instructions.

☐ Final K-1☐ Amended K-1

OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
	-20,403		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	6,491,388		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
65-0670724

**B** Partnership's name, address, city, state, and ZIP code  
CC PARTNERS, LTD.  
  
5400 BROKEN SOUND BLVD. NW, SUITE 300  
BOCA RATON, FL 33487-3517

**C** IRS Center where partnership filed return  
Ogden UT

**D** ☐ Check if this is a publicly traded partnership (PTP)

**E** ☐ Tax shelter registration number, if any \_\_\_\_\_

**F** ☐ Check if Form 8271 is attached

**Part II Information About the Partner**

**G** Partner's identifying number  
13-3613597

**H** Partner's name, address, city, state, and ZIP code  
CCHP, INC.  
  
5400 BROKEN SOUND BLVD. NW, SUITE 300  
BOCA RATON, FL 33487-3517

**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

**J** ☒ Domestic partner ☐ Foreign partner

**K** What type of entity is this partner? CORPORATION

**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	%	64 %
Loss	%	64 %
Capital	%	64 %

**M** Partner's share of liabilities at year end:

Nonrecourse ..... \$ \_\_\_\_\_

Qualified nonrecourse financing ..... \$ \_\_\_\_\_

Recourse ..... \$ \_\_\_\_\_

**N** Partner's capital account analysis:

Beginning capital account ..... \$ 78,651,841

Capital contributed during the year ..... \$ \_\_\_\_\_

Current year increase (decrease) ..... \$ 4,218,051

Withdrawals & distributions ..... \$ ( )

Ending capital account ..... \$ 82,869,892

☐ Tax basis ☒ GAAP ☐ Section 704(b) book

☐ Other (explain) \_\_\_\_\_



651105

**Schedule K-1  
(Form 1065)****2005**Department of the Treasury  
Internal Revenue ServiceFor calendar year 2005, or tax  
year beginning 01/01, 2005  
ending 12/31, 20 05**Partner's Share of Income, Deductions,  
Credits, etc.**

▶ See back of form and separate instructions.

☐ Final K-1☐ Amended K-1

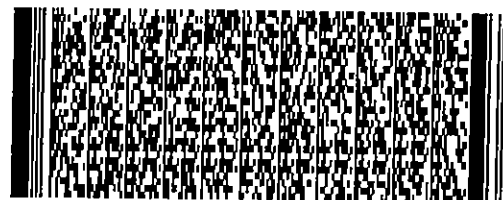
OMB No. 1545-0099

**Part III Partner's Share of Current Year Income,  
Deductions, Credits, and Other Items**

1	Ordinary business income (loss)	15	Credits & credit recapture
	-11,476		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
	3,651,406		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only

**Part I Information About the Partnership**

**A** Partnership's employer identification number  
65-0670724

**B** Partnership's name, address, city, state, and ZIP code  
CC PARTNERS, LTD.  
  
5400 BROKEN SOUND BLVD. NW, SUITE 300  
BOCA RATON, FL 33487-3517

**C** IRS Center where partnership filed return  
Ogden UT

**D** ☐ Check if this is a publicly traded partnership (PTP)

**E** ☐ Tax shelter registration number, if any \_\_\_\_\_

**F** ☐ Check if Form 8271 is attached

**Part II Information About the Partner**

**G** Partner's identifying number  
65-0670725

**H** Partner's name, address, city, state, and ZIP code  
MRA STAFFING SYSTEMS, INC.  
  
5400 BROKEN SOUND BLVD. NW, SUITE 300  
BOCA RATON, FL 33487-3517

**I** ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

**J** ☒ Domestic partner ☐ Foreign partner

**K** What type of entity is this partner? CORPORATION

**L** Partner's share of profit, loss, and capital:

	Beginning	Ending
Profit	%	36 %
Loss	%	36 %
Capital	%	36 %

**M** Partner's share of liabilities at year end:

Nonrecourse ..... \$ \_\_\_\_\_

Qualified nonrecourse financing ..... \$ \_\_\_\_\_

Recourse ..... \$ \_\_\_\_\_

**N** Partner's capital account analysis:

Beginning capital account ..... \$ 62,922,112

Capital contributed during the year ... \$ \_\_\_\_\_

Current year increase (decrease) ... \$ 2,372,653

Withdrawals & distributions ..... \$ ( )

Ending capital account ..... \$ 65,294,765

☐ Tax basis ☒ GAAP ☐ Section 704(b) book

☐ Other (explain) \_\_\_\_\_